

Deloitte Transactions and Business Analytics LLP  
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John W. Little  
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**THIRD MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND  
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR  
FROM JANUARY 1, 2019 THROUGH JANUARY 31, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	January 1, 2019 – January 31, 2019
Professional Fees	\$ 2,087,467.00
Less: Voluntary Reduction and Adjustments <sup>2</sup>	\$ (275,023.50)
<b>Total Amount of Fees Requested</b>	<b>\$ 1,812,443.50</b>
Less: 20% Holdback	\$ (362,488.70)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

<b>Net Amount of Fees Requested</b>	<b>\$ 1,449,954.80</b>
Amount of Expense Reimbursement Sought	\$ 79,347.43
<b>Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary</b>	<b><u>\$ 1,529,302.23</u></b>

This is a \_\_\_\_\_X\_\_\_\_\_Monthly \_\_\_\_\_Interim \_\_\_\_\_Final Fee Application

#### PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	November 1 – November 30, 2018	\$1,125,257.25	\$52,118.98		
03/18/19	December 1 – December 31, 2018	\$1,216,720.75	\$55,473.00		

#### CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the January Statement Period from January 1, 2019 through January 31, 2019

Professional	Level	Rate	Hours	Fees
Little, John	Partner/Principal	\$850.00	12.8	\$10,880.00
Sullivan, Mike	Managing Director	\$800.00	159.6	\$127,680.00
Jackson, Anthony	Partner/Principal	\$795.00	169.8	\$134,991.00
Weinert McDonnell, Lesley	Partner/Principal	\$775.00	1.6	\$1,240.00
Hwang, Mandy	Managing Director	\$700.00	147.8	\$103,460.00
Gerlach, Stephen	Senior Manager	\$625.00	212.0	\$132,500.00
Hunt, Brad	Senior Manager	\$625.00	172.3	\$107,687.50
Kalyana Chakravarthy, Kalyan	Senior Manager	\$625.00	87.1	\$54,437.50
Lew, Matt	Senior Manager	\$625.00	307.2	\$192,000.00
Staiger, Jt	Senior Manager	\$625.00	1.1	\$687.50
Du Preez, Wanya	Manager	\$525.00	80.8	\$42,420.00
Quails, Mike	Manager	\$525.00	120.1	\$63,052.50
Yan, Janine Yan	Manager	\$525.00	116.6	\$61,215.00
Abrom, Carisa	Senior Consultant	\$475.00	8.4	\$3,990.00
Fitzgerald, Connor	Senior Consultant	\$475.00	0.6	\$285.00
Gamidi, Sunil	Senior Consultant	\$475.00	1.0	\$475.00
Gupta, Tanmay	Senior Consultant	\$475.00	107.9	\$51,252.50
Khayaltdinova, Aida	Senior Consultant	\$475.00	218.5	\$103,787.50
Kim, Charles	Senior Consultant	\$475.00	86.7	\$41,182.50
Nettles, Mark	Senior Consultant	\$475.00	166.5	\$79,087.50
Price, Harrison	Senior Consultant	\$475.00	206.9	\$98,277.50
Riordan, Katy	Senior Consultant	\$475.00	69.7	\$33,107.50

Allen, Michael	Consultant	\$395.00	2.9	\$1,145.50
Anushka, Amrita	Consultant	\$395.00	4.5	\$1,777.50
Arora, Saurav	Consultant	\$395.00	182.4	\$72,048.00
Banerjee, Aarka	Consultant	\$395.00	11.5	\$4,542.50
Banerjee, Subhro	Consultant	\$395.00	8.0	\$3,160.00
Barapatre, Sapna	Consultant	\$395.00	7.5	\$2,962.50
Bhat, Anita	Consultant	\$395.00	180.3	\$71,218.50
Billie, Jaclyn	Consultant	\$395.00	54.3	\$21,448.50
Borcher, Scott	Consultant	\$395.00	17.6	\$6,952.00
Bougadis, Blake	Consultant	\$395.00	109.5	\$43,252.50
Chakraborty, Ankita	Consultant	\$395.00	16.0	\$6,320.00
Cheng, Berlin	Consultant	\$395.00	68.1	\$26,899.50
Colletti, James	Consultant	\$395.00	17.3	\$6,833.50
Jalleda, Sireesha	Consultant	\$395.00	2.0	\$790.00
Kothur, Venkatram Reddy	Consultant	\$395.00	57.0	\$22,515.00
Kungwani, Sumit	Consultant	\$395.00	13.0	\$5,135.00
Mahesh, Mahesh Beduduru	Consultant	\$395.00	190.2	\$75,129.00
Mishra, Bijitmatma	Consultant	\$395.00	7.0	\$2,765.00
Mishra, Sidharth	Consultant	\$395.00	10.0	\$3,950.00
Mohan, Sumit	Consultant	\$395.00	3.5	\$1,382.50
Palagani, Mythri	Consultant	\$395.00	223.9	\$88,440.50
Rahaman, Syed Laeequr	Consultant	\$395.00	2.0	\$790.00
Sidhaarthan V. Gopalakrishnan	Consultant	\$395.00	8.0	\$3,160.00
Singha, Vishal	Consultant	\$395.00	56.7	\$22,396.50
Sur, Tathagata	Consultant	\$395.00	3.0	\$1,185.00
Thakur, Rupali	Consultant	\$395.00	165.5	\$65,372.50
Vidya, Sri	Consultant	\$395.00	14.5	\$5,727.50
Wong, Kimmy	Consultant	\$395.00	193.6	\$76,472.00
<b>Fee Professional Subtotal:</b>			<b>4,084.8</b>	<b>\$2,087,467.00</b>

Adjustment				
50% Non-Working Travel Reduction				(\$75,023.50)
Discount				(\$200,000.00)
Adjustment Subtotal:				<b>(\$275,023.50)</b>
<b>Total</b>	<b>Blended Rate:</b>	<b>\$ 443.70</b>	<b>4,084.8</b>	<b>\$1,812,443.50</b>

# **CUMULATIVE FEES BY CATEGORY SUMMARY**

For the January Statement Period from January 1, 2019 through January 31, 2019

<b>Categories</b>	<b>Hours</b>	<b>Fees</b>
Statements of Financial Affairs & Schedules of Assets & Liabilities	2,304.6	\$1,150,359.50
Contracts (Cures / Objections / Other)	724.4	\$407,175.00
Claims Analysis	503.3	\$236,554.00
Non-Working Travel	273.8	\$150,047.00
Monthly Operating Reports	165.7	\$79,830.50
Monthly Fee Statement / Interim Fee Application Preparation	89.2	\$46,410.00
Project Management and Quality Control	13.3	\$8,743.50
Fee Application / Monthly Fee Statement	10.5	\$8,347.50
<b>Fees Category Subtotal:</b>	<b>4,084.8</b>	<b>\$2,087,467.00</b>
<b>Adjustment</b>		
50% Non-Working Travel Reduction		(\$75,023.50)
Discount		(\$200,000.00)
<b>Adjustment Subtotal:</b>		<b>(\$275,023.50)</b>
<b>Total</b>	<b>4,084.8</b>	<b>\$1,812,443.50</b>



### CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the January Statement Period from January 1, 2019 through January 31, 2019

Expense Categories	Total Expenses for the Period
Airfare	\$26,422.22
Hotel	\$26,234.40
Meals	\$13,102.92
Transportation	\$12,584.01
Mileage	\$452.40
Parking	\$320.48
Internet Access While Traveling	\$125.00
Auto Tolls	\$111.00
<b>Expense Category Total:</b>	<b>\$79,352.43</b>

Dated: April 8, 2019  
Dallas, Texas

Respectfully submitted,

*Deloitte Transactions and Business Analytics LLP*

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Analytics LLP  
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John W. Little  
DEBTORS' ADVISOR

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**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR THE JANUARY STATEMENT PERIOD**

**JANUARY 1, 2019 THROUGH JANUARY 31, 2019**

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from Home to client site, Flying from SFO to ORD	1/1/2019	5.00	\$ 475.00	\$ 2,375.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update estimate of general unsecured liabilities subject to potential claims for tax recovery analysis (Statement of Financial Affairs(SOFA)) with updated amounts for trade payables based on new data from the Accounts Payable feeder systems provided by J. Butz (Sears).	1/1/2019	1.90	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft matrix of business owners that should be reviewing and signing-off on the key components of the assets and liabilities data provided by the Debtors for the 52 sets of Schedules of Assets and Liabilities (SOALs) per request from B. Phelan (Sears).	1/1/2019	1.30	\$ 625.00	\$ 812.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/1/2019	2.50	\$ 395.00	\$ 987.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Call with J. Berry, M. Rothchild, J. Staiger, L. McDonnell, M. Lew, and K. Lauret (all Deloitte) to discuss billing process under bankruptcy court rules.	1/2/2019	0.50	\$ 475.00	\$ 237.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Dallas to Chicago	1/2/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download updated Phase 4 of Schedule G contracts from email attachments received from business owners	1/2/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review with emails in order to get up to speed with the developments of the project interims of any changes to the filing template, the data we received and the actions that need to take place to accommodate said changes	1/2/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on logic for matching IDs of old schedule G contract list to the newly received ones for maintaining consistency of Accounts Payable analysis	1/2/2019	1.80	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check schedule G and put data in the right format for generating reports	1/2/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, T. Gupta (All Deloitte) to discuss tasks for the week including data mapping, missing addresses, data loading for invoices	1/2/2019	0.80	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with (Deloitte) about updating addresses for vendors where they are incomplete to populate missing ones in Schedule of Assets and Liabilities and Statement of Financial Affairs	1/2/2019	0.60	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check Structured Query Language (SQL) database to keep it organized and de-cluttered	1/2/2019	0.60	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address one off instances where the updated numbers for schedule AB were refreshed by management in order to reflect intercompany balances across the balance sheet.	1/2/2019	3.30	\$ 395.00	\$ 1,303.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to organize and filter = accounts payable data from Escheat so as to updated schedule F for unsecured claims.	1/2/2019	3.10	\$ 395.00	\$ 1,224.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, S. Gerlach, J. Billie, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to complete the 90 day aging analysis.	1/2/2019	0.50	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pulled financial numbers for Essbase, Sears Oracle database with journal entries and balance sheet data, to show the Accounts Receivable balances as of November 3, 2018	1/2/2019	0.50	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and A. Khayaltdinova (both Deloitte) to discuss feedback from L. Meerschaert (VP, Tax) on review of schedules of Assets and Liabilities.	1/2/2019	0.40	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the newly updated 9-55 real estate schedule with balance sheet number rather than stores location Net Book Values for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.40	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach and A. Khayaltdinova (all Deloitte) to discuss Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers	1/2/2019	0.40	\$ 395.00	\$ 158.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to decide on how the update schedule AB with the updated balance sheet data as of the bankruptcy date, Oct 14, 2018.	1/2/2019	0.40	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) and Jeff Butz (Sr Director of Accounting Service) to discuss the available data types and level of detail regarding 90+ day Account Receivable Aging Analysis.	1/2/2019	0.20	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review November accounts receivable balances in order to age them for the monthly operating reports.	1/2/2019	2.50	\$ 395.00	\$ 987.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with K. Riordan (Deloitte) and M. Brotnow (Sears) updating the Form 426 (non-debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, S. Gerlach, J. Billie (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to complete the 90 day aging analysis.	1/2/2019	0.50	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with C. Kim (Deloitte) to discuss process of preparing Accounts Receivable Account Owner List and assumptions used in consolidating the comparison provided by various responsible party per request of J. Butz (Sr Director of Accounting Services)	1/2/2019	0.40	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim (all Deloitte) to discuss planning of November Accounts Receivable Account Owner List consolidation which will be used for 90+ Days AR Aging Analysis	1/2/2019	0.20	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss opportunity to prepare 90+ day Accounts Receivable Aging by legal entity by leveraging existing dataset	1/2/2019	0.20	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with C. Kim (all Deloitte) to discuss further details of AR Account Owner List to clarify nature of non-debtor balances as well as assumptions used in consolidation of comparisons prepared by group directors.	1/2/2019	0.20	\$ 395.00	\$ 79.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim (all Deloitte), and J. Butz (Sr Director of Accounting Services) to discuss status and actions items of November Accounts Receivable Account Owner List consolidation	1/2/2019	0.10	\$ 395.00	\$ 39.50
Cheng, Berlin	Consultant	Non-Working Travel	Travel from Newark to Chicago	1/2/2019	2.70	\$ 395.00	\$ 1,066.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss updating Schedule F list of payables by debtor name and vendor ID using the existing format.	1/2/2019	0.50	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F file of payables received from J. Yan.	1/2/2019	3.60	\$ 395.00	\$ 1,422.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research mapping of contact information for Schedule F through reviewing partially populated addresses and confirming their existence.	1/2/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check contact information to address data quality issues in Schedule F.	1/2/2019	1.80	\$ 395.00	\$ 711.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Palagani (All Deloitte) to discuss potential idea of integrating a repeated list of co-debtors in Schedule G to link to the guarantors.	1/2/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss Schedule F update efforts from file of payables received from J. Yan (Deloitte), especially mapping contact information.	1/2/2019	0.60	\$ 395.00	\$ 237.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with Deloitte team members regarding status update meeting and distribution of agenda and materials for the completion of the Schedule of Assets & Liabilities.	1/2/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/2/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.90	\$ 625.00	\$ 1,187.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparation of timeline for preparation and review of Schedules of Assets and Liabilities for inclusion in update presentation documents for status update meeting	1/2/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Korycki(MIII) regarding Schedule of Assets and Liabilities issue topics for upcoming status meeting agenda	1/2/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding individuals identified for schedule review and sign-off	1/2/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding accounting for Collectibles holdings and inclusion in Schedules of Assets and Liabilities	1/2/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Brotnow (Sears) regarding progress of bridging general ledger account information versus scheduled amounts for reporting at upcoming meeting and agenda items	1/2/2019	0.20	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comparison of Accounts Receivable balances in Schedule of Assets and Liabilities balance sheet versus amounts in Accounts receivable aging analysis, by Debtor	1/2/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of preliminary analysis of C. Kim and M. Quails (Deloitte) regarding Accounts Receivable (AR) Aging analysis	1/2/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss comments received from counsel on Schedule of Assets and Liabilities and next steps to address	1/2/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, S. Gerlach, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to complete the 90 day aging analysis.	1/2/2019	0.50	\$ 625.00	\$ 312.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, J. Billie, A. Khayaltdinova (all Deloitte) to discuss comparison of Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers	1/2/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss the newly updated 9-55 real estate schedule with balance sheet number for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss feedback from L. Meerschaert (VP, Tax) on review of Schedule of Assets and Liabilities.	1/2/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to meet with M. Quails, C. Kim and M. Lew (all Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report	1/2/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of National Disbursements Journal System(NDJ) voided checks versus taxing authorities	1/2/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, C. Kim, and M. Lew (all Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report	1/2/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and C. Kim ( all Deloitte) to discuss requirements for Accounts receivable 90 day analysis and to plan tasks accordingly.	1/2/2019	0.20	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss next steps for understanding the structure of the PBGC Plan Protection Agreement and its impact on Schedule of Assets and Liabilities schedules.	1/2/2019	0.20	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to decide on how the update schedule AB with the updated balance sheet data as of the bankruptcy date, Oct 14, 2018.	1/2/2019	0.20	\$ 625.00	\$ 125.00



Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report	1/2/2019	0.10	\$ 625.00	\$ 62.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from EWR to client site in Chicago	1/2/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare document describing the process to insert addresses from vendor master into dap_address table after the Database loading tool (ETL) process	1/2/2019	2.30	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on extracting addresses from the vendor master for the matched vendors from name match to identify similar vendors (FUZZY) match process	1/2/2019	2.10	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on name match to identify similar vendors (FUZZY) matching for addresses in Schedule G names which did not have addresses	1/2/2019	1.90	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, M. Palagani (All Deloitte) to discuss action items as of Jan-2 related to identifying incomplete data in Schedule G, loading new vendor refresh to compare changes to Accounts Payable, if any.	1/2/2019	0.80	\$ 475.00	\$ 380.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write query to extract unknown addresses in Dap_entity and Dap_address table	1/2/2019	0.80	\$ 475.00	\$ 380.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong (Deloitte) to discuss comments received from Weil to address high priority items identified on Schedule G of the Statements of Assets & Liabilities.	1/2/2019	0.70	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Non-Working Travel	Flight Kansas City to Chicago	1/2/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Non-Working Travel	Initial review of Schedule G requirements and missing data fields to develop process steps to enable 503b9 to leverage data	1/2/2019	2.40	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs to quality check solutions that were implemented based upon feedback from management and counsel	1/2/2019	2.70	\$ 625.00	\$ 1,687.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago on Jan 2, 2019	1/2/2019	2.60	\$ 700.00	\$ 1,820.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Little, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated Account Payable open invoice details received from J. Butz (Sears) that will be used for Schedule F as well as contract cure analysis	1/2/2019	1.50	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review feedback from C. Diktaban (Weil) regarding the latest draft of Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/2/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-2 related to Schedule of Assets and Liabilities and Statement of Financial Affairs reports to include global notes on the top of the reports.	1/2/2019	0.80	\$ 700.00	\$ 560.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur ( all Deloitte ) to discuss key action items and define priorities for the day to load the data templates into database for report generation	1/2/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, R. Thakur, M. Beduduru (all Deloitte) to review status, discuss key action items for data parsing process methodology	1/2/2019	0.60	\$ 625.00	\$ 375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Updated documentation for data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities templates received on 1/2/2019	1/2/2019	0.50	\$ 625.00	\$ 312.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/2/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of accounts payable from Escheat system extracts for comparison with tax authorities included in Schedule E.	1/2/2019	2.90	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of accounts payable from Escheat system extracts for comparison with tax authorities included in Schedule E (priority claims).	1/2/2019	2.40	\$ 475.00	\$ 1,140.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Pension Plan Protection and Forbearance Agreement, dated as of March 18, 2016 to understand the terms and the structure for inclusion in the Schedule of Assets and Liabilities.	1/2/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of 10K report as of February 3, 2018 and 10Q as of August 3, 2018 to understand Pension Benefit Guaranty Corporation Agreement and amendments for completion of Schedule of Assets and Liabilities.	1/2/2019	1.80	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie (both Deloitte) to discuss feedback from L. Meerschaert (VP of Tax, Sears) on review of Schedules of Assets and Liabilities.	1/2/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Billie (all Deloitte) to discuss comparison of Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers to verify Schedules of Assets and Liabilities.	1/2/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft Communication to R. Foote (Dir, Business Controller, Sears) regarding capital lease agreement with AUTOMOTIVE RENTALS, INC. to analyze Schedule G (executory contracts) and AB (Assets).	1/2/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps for understanding the structure for the Pension Benefit Guaranty Corporation Plan Protection Agreement and its impact on schedules of Assets and Liabilities schedules.	1/2/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft information request to L. Valentino (General Council, Sears) regarding status of Pension Benefit Guaranty Corporation Liens pursuant agreement amendments.	1/2/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to L. Karnick, Assistant General Council (Sears) regarding Pension Benefit Guaranty Corporation Plan Protection Agreement structure.	1/2/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Compared Accounts receivable to Balance Sheet data as of Nov 3rd to check consistency of data between two reports for inclusion in Monthly Operating Report.	1/2/2019	3.80	\$ 475.00	\$ 1,805.00

Deloitte Transactions and Business Analytics LLP  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and S. Gerlach (all Deloitte) to discuss next steps in 90+ Accounts receivable Aging Analysis, and the numbers are used for reports and the process of populating the report.	1/2/2019	0.60	\$ 475.00	\$ 285.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, S. Gerlach, J. Billie, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files we've already received in order to undertake the 90 day aging analysis.	1/2/2019	0.50	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Review of Accounts Receivable comparison prepared by B. Bougadis (Deloitte) to better understand the structure and level of details	1/2/2019	0.50	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss process of preparing AR comparison, assumptions used in consolidating the comparisons provided by group directors per request of J. Butz (Sr Director of Accounting Services)	1/2/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Quails, S. Gerlach, and M. Lew (all Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for inclusion in Monthly Operating Report as of October 6th.	1/2/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and M. Quails (all Deloitte) to discuss requirements for Accounts receivable 90 day analysis and to plan tasks accordingly to provide details for Schedule of Assets and Liabilities by debtor	1/2/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails and M. Lew (all Deloitte) to discuss other available dataset for 90+ Accounts receivable Aging Analysis for report, and feasibility of obtaining additional dataset	1/2/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule of Assets and Liabilities schedule shared by J. Billie (Deloitte) to better understand the balance sheet data in order to prepare 90+ Days Accounts receivable Aging Analysis	1/2/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Quails and B. Bougadis (all Deloitte) to discuss planning and required components of November Accounts receivable comparison for Monthly Operating Report.	1/2/2019	0.20	\$ 475.00	\$ 95.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to review current status and open items related 90+ Day AR Aging Analysis, assessing timeline and expected completion date of the Accounts receivable Aging analysis draft.	1/2/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) and J. Butz (Sr Director of Accounting Service) to discuss the available data types, and level of detail available within the data, regarding 90+ day Accounts receivable Aging Analysis.	1/2/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss the AR comparison aging analysis prepared by B. Bougadis (Deloitte)	1/2/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss further details of AR aging analysis to clarify nature of non-debtor balances provided from Essbase, assumptions used in consolidation of reconciliations prepared by group directors.	1/2/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next step on 90+ Accounts receivable Aging Analysis for report, regarding presentation of Accounts receivable Aging bucketing and allowance numbers for AB 3-11 schedule, potential footnotes required, and presentation of the footnotes	1/2/2019	0.10	\$ 475.00	\$ 47.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Quails, B. Bougadis (all Deloitte), and J. Butz (Sr Director of Accounting Services) to discuss status, actions items of November Accounts receivable review consolidation process, and expected completion date.	1/2/2019	0.10	\$ 475.00	\$ 47.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to discuss potential data request list for J. Butz ( Sr Director of Accounting Services, SHC) to prepare 90+ Days Accounts receivable Aging Analysis	1/2/2019	0.10	\$ 475.00	\$ 47.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sr Director of Accounting Service) to clarify the field names in detail tab of Accounts receivable Account Owners List file prepared by B. Bougadis (Deloitte),	1/2/2019	0.10	\$ 475.00	\$ 47.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Fielding (Deloitte Tax) to discuss general unsecured liabilities included in the draft recovery analysis to identify key components including accrued liabilities and accounts payables by feeder system.	1/2/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest analysis of estimated claims subject to 503(b)(9) provided by C. Good (M-III Partners) to understand how it will be incorporated into contract cure estimation analysis.	1/2/2019	2.40	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Little (Deloitte), M. Hwang (Deloitte), M. Lew (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), and H. Price (Deloitte) to discuss planning and resourcing to address comments and guidance provided by O. Peshko (Weil) and J. Liou (Weil) related to additional data needed for certain items on the Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs).	1/2/2019	1.90	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest Imports (Accounts Payable Feeder System for overseas merchandise vendors) data file to assess whether payments made under the authority of First Day Motions and debt waivers have been applied to pre-petition supplier balances.	1/2/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Korycki (M-III Partners) and E. Acevedo (M-III Partners) to review the latest file of payments made under the authority of First Day Motions (Critical Vendors and Shippers) to understand the amount of potential pre-petition debt was waived by counterparties who received payments as part of settlement agreements.	1/2/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tax organizational chart showing the Debtors' corporate ownership percentages by legal entity for use in the Schedules of Assets and Liabilities (SOALs) and the Statements of Financial Affairs (SOFAs).	1/2/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and expenses for the week-ending Dec-22 for Deloitte's bankruptcy advisory services per request from M. Korycki (M-III Partners).	1/2/2019	1.20	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and expenses for the week-ending Dec-29 for Deloitte's bankruptcy advisory services per request from M. Korycki (M-III Partners).	1/2/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Korycki (M-III Partners) in response to inquiry related to finalization of a timeline for completion of drafts of the Debtors' Statements of Financial Affairs (SOFAs) and Schedules of Assets and Liabilities (SOALs), including key outstanding items as of Jan-2.	1/2/2019	0.50	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte), C. Kim (Deloitte), and S. Gerlach (Deloitte) to discuss next steps to assess the aging of Accounts Receivable for the Debtors' Schedules of Assets and Liabilities (SOALs).	1/2/2019	0.40	\$ 625.00	\$ 250.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work through approach to address issues raised by Weil on Schedule of Assets and Liabilities	1/2/2019	1.80	\$ 850.00	\$ 1,530.00
Little, John	Partner/Principal	Non-Working Travel	Travel from Dallas to Client site in Chicago	1/2/2019	2.00	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.90	\$ 850.00	\$ 1,615.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review issues log prepared by Weil to updated Schedule of Assets and Liabilities.	1/2/2019	0.60	\$ 850.00	\$ 510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the documentation for data loading process for the Statement of Financial Affairs and Schedules of Assets and Liabilities templates received	1/2/2019	2.30	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur to discuss action items related to updates in documentation of the data loading and report generation process for Statement of Financial Affairs and Schedules of Assets and Liabilities data templates	1/2/2019	1.10	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, R. Thakur, K. Sreematkandalam (all Deloitte) to review the vendor cure data loaded from data template received and the Name match to identify similar vendors (FUZZY) grouping of vendor data	1/2/2019	0.60	\$ 395.00	\$ 237.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comment tracker for items identified to include Weil comments for updates to insider payments listing.	1/2/2019	1.60	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, H. Price, K. Wong (Deloitte) to discuss comments received from Weil as well as high priority items for completion of Schedule of Assets and Liabilities.	1/2/2019	0.70	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the nature of Schedule G testing request, review prior email log, and assess next steps for Schedule of Assets and Liabilities schedule.	1/2/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - A. Jackson, M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), S. Gerlach (Deloitte), J. Yan (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte)to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Schedule of Assets and Liabilities.	1/2/2019	1.10	\$ 475.00	\$ 522.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Client site in Chicago	1/2/2019	2.10	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Schedule G contracts received as of Dec-21 that have missing or incomplete contact information to send to D. Contreras (Sears) for populating the missing data	1/2/2019	2.70	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Schedule G contracts received as of Dec-21 that were missing expiration dates to send to D. Contreras (Sears) for populating the missing data	1/2/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft instructions for Deloitte data team's reference detailing modified report automation process to accommodate global notes in Statement of Financial Affairs and Schedule of Assets and Liabilities templates	1/2/2019	1.30	\$ 395.00	\$ 513.50



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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review name match to identify similar vendors (FUZZY) matches of Schedule G missing address counterparties against those in vendor master list to populate address information, where available	1/2/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify incomplete addresses in the consolidated vendor master list that are being mapped to unknown creditor addresses received in Statement of Financial Affairs and Schedule of Assets and Liabilities templates	1/2/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, T. Gupta (All Deloitte) to discuss action items as of Jan-2 related to identifying incomplete data in Schedule G, loading new vendor refresh to compare changes to Accounts Payable, if any.	1/2/2019	0.80	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss plan for disclosure of non-debtor corporate ownership with K. Wong (Deloitte) based on comments from Weil.	1/2/2019	0.30	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare agenda in advance of team meeting to highlight priority items, assess applicable tasks per team member.	1/2/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided from Sears Legal to assess data gaps, additional information required for completion.	1/2/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, K. Wong (Deloitte) to discuss comments received from Weil as well as high priority items for completion of Schedule of Assets and Liabilities.	1/2/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) K. Wong (Deloitte) to discuss questions based on review of legal data in the of Schedule of Assets and Liabilities.	1/2/2019	0.50	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/2/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G to assess data gaps, and define process to aid in completion	1/2/2019	1.30	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review ESL Investments bid of real-estate assets to assess impact on Statement of Financial Affairs/Schedule of Assets and Liabilities deadlines	1/2/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and J. Little (all Deloitte) to discuss planning completion of Statement of Financial Affairs/Schedule of Assets and Liabilities	1/2/2019	1.90	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comment tracker to include Weil comments including updates to corporate ownership structure FDM, disclosure of non-debtor equity ownership for Statement of Financial Affairs (SOFA) and Schedules of Assets and Liabilities (SOALs).	1/2/2019	1.60	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate ownership org structure to assess ownership percentage amounts with S. Gerlach (Deloitte).	1/2/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from T. Torrence (Sears) with K. Wong (Deloitte) on current state of S3-7 Statement of Financial Affairs (SOFA) to assess required updates to template.	1/2/2019	0.40	\$ 475.00	\$ 190.00
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Chicago	1/2/2019	3.75	\$ 525.00	\$ 1,968.75
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Nov 3rd Legal Entity Aging build up to understand methodology for determining the aging buckets in preparation for schedule AB 3-11	1/2/2019	2.10	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comparative analysis of Oct 6th Monthly Operating Report(MOR) aging details to receivables aging buckets to identify period difference in aging buckets.	1/2/2019	1.40	\$ 525.00	\$ 735.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed accounts receivable aging workpapers to asses data inputs for aging Schedules of Assets and Liabilities (SOALs) in preparation for schedule AB 3-11.	1/2/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, S. Gerlach, J. Billie, and B. Bougadis (All Deloitte) to discuss the Accounts Receivables Aging process and source files received to build a 90 Day, 90+ Day aging analysis for schedule AB 3-11.	1/2/2019	0.50	\$ 525.00	\$ 262.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, S. Gerlach, and M. Lew (all Deloitte) to discuss preparation of an analysis of accumulated depreciation for the Nov 3rd receivables aging.	1/2/2019	0.40	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (all Deloitte) to discuss requirements and next steps for receivables analysis in prepetition for completing schedule AB 3-11.	1/2/2019	0.30	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, and M. Lew (all Deloitte) to discuss preparation of receivable aging for period in Oct 6th.	1/2/2019	0.30	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, and B. Bougadis (all Deloitte) to develop approach for duplicating Account Ownership, Legal Entity consolidation listing to be used in receivables analysis preparation.	1/2/2019	0.20	\$ 525.00	\$ 105.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to review current status and open items for receivables aging analysis.	1/2/2019	0.20	\$ 525.00	\$ 105.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, B. Bougadis (all Deloitte), and J. Butz (Sr Director of Accounting Services) to request Account Ownership, Legal Entity data to be used in receivables analysis preparation.	1/2/2019	0.10	\$ 525.00	\$ 52.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim, and S. Gerlach (Deloitte) to review mapping of Kmart Legal Entities for the aging analysis as inputs to schedule AB 3-11.	1/2/2019	0.10	\$ 525.00	\$ 52.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to prepare data request for discussion with Jeff Butz ( Sr Director of Accounting Services, SHC) to be used as input to schedule AB 3-11.	1/2/2019	0.10	\$ 525.00	\$ 52.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft template for the Form 426 (Non-Debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	1.10	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with B. Bougadis (Deloitte) and M. Brotnow (Sears) updating the Form 426 (non-debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/2/2019	0.70	\$ 475.00	\$ 332.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research items raised by Sears personnel upon review of draft Schedule of Asset and Liabilities and Statements of Financial Affairs to supervise changes to schedules and statements	1/2/2019	2.70	\$ 800.00	\$ 2,160.00
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/2/2019	2.50	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, B. Hunt, M. Sullivan, and H. Price (all Deloitte) to discuss planning completion of Statements of Financial Affairs/Schedules of Asset and Liabilities	1/2/2019	1.90	\$ 800.00	\$ 1,520.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedule of Asset and Liabilities for updated data and Sears feedback	1/2/2019	1.10	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for feedback from client and counsel	1/2/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S Gerlach (Deloitte) to discuss comments received from counsel on Schedule of Asset and Liabilities and next steps to address	1/2/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte) to discuss review of Real Property assets and permanent improvements included on Schedule AB (Assets) with the balance sheet numbers to assess the Schedules of Assets and Liabilities.	1/2/2019	0.40	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the documentation on the automated data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs templates received	1/2/2019	1.20	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru (all Deloitte) to discuss key action items and define priorities for the day related to documentation of the automated data loading process	1/2/2019	1.10	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Beduduru, K. Sreematkandalam (all Deloitte) to review status, discuss key action items and provide a review of the documentation related to the automated data loading process and generation of Statement of Assets and Liabilities & Statements of Financial Affairs reports	1/2/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss plan for disclosure of non-debtor corporate ownership with H. Price (Deloitte) based on comments from Weil.	1/2/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review e-mails from M. Skrzynski (Weil) and M. Korycki (M-III) to prepare for the week and communicate upcoming expectations and deadlines with the rest of the team.	1/2/2019	0.90	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise and review S3-7 Statement of Financial Affairs (SOFA) Legal Action template with edits provided by T. Torrence (Sears) regarding new workers compensation cases and mapping to debtors.	1/2/2019	3.40	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review files provided from Sears Legal to assess data gaps, additional information required for completion with H. Price (Deloitte).	1/2/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, H. Price (Deloitte) to discuss comments received from Weil, high priority items for completion	1/2/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G template to assess remaining data needed to document.	1/2/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from T. Torrence (Sears) with H. Price (Deloitte) on current state of S3-7 Statement of Financial Affairs (SOFA) to assess required updates to template.	1/2/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to follow up on previous e-mail communication and answer questions regarding legal action data.	1/2/2019	0.40	\$ 395.00	\$ 158.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to T. Torrence (Sears) to follow up on previous meeting and provide updated S3-7 Statement of Financial Affairs (SOFA) template for review.	1/2/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to S. Gerlach (Deloitte) providing data regarding company organization and debtor interests needed for Schedule of Assets and Liabilities Schedule AB.	1/2/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft follow up email to T. Torrence (Sears) with clarification questions on data provided for Legal Action S3-7 Statement of Financial Affairs (SOFA) template.	1/2/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to Deborah Cherry (Sears) regarding data needed for S13-25 Statement of Financial Affairs(SOFA) template.	1/2/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review debtor organization for understanding of entity relationships.	1/2/2019	1.80	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify debtor interests in non-debtor intercompany entities to add to the S13-25 Statement of Financial Affairs(SOFA) template based off of review of debtor organization chart.	1/2/2019	2.30	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Statement of Financial Affairs S2-4 template with new data from M. Nettles (Deloitte).	1/2/2019	0.10	\$ 395.00	\$ 39.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with J. Butz (Sears) to clarify Accounts Payable information provided in preparation of updating Schedule of Assets and Liabilities schedule F.	1/2/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update rent payables based on refreshed Accounts Payable data from Sears.	1/2/2019	2.60	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Import payables based on refreshed Accounts Payable data from Sears.	1/2/2019	2.50	\$ 525.00	\$ 1,312.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Monark payables based on refreshed Accounts Payable data from Sears.	1/2/2019	2.40	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Track and organize refreshed Accounts Payable data from Sears in preparation of updating Schedule of Assets and Liabilities schedule F.	1/2/2019	2.10	\$ 525.00	\$ 1,102.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	1/2/2019	2.00	\$ 525.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with - M. Nettles (Deloitte), M. Lew (Deloitte), J. Little (Deloitte), M. Korycki (M-III), S. Gerlach (Deloitte), J. Yan (Deloitte), A. Khayaltdinova (Deloitte), W. Murphy (M-III), H. Price (Deloitte), O. Peshko (Weil), C. (Weil), V. Yiu (Weil), M. Skrzynski (Weil), J. Liou (Weil), M. Sullivan (Deloitte)to discuss initial questions and comments based on preliminary review of the Statements of Financial Affairs and Statements of Assets and Liabilities.	1/2/2019	1.10	\$795	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review open questions provided by M. Brotnow (Sears) following his review of the Sears Holding Corp. draft Statements of Financial Affairs.	1/2/2019	1.40	\$795	\$ 1,113.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru ( all Deloitte ) to discuss key action items and define priorities for the day	1/3/2019	0.50	\$ 395.00	\$ 197.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs with global note and analyze them to assess format	1/3/2019	2.20	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of the Claim Register received to understand the process claims management process for the claims data received from Prime Clerk	1/3/2019	2.20	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the PDF merge code to append global note on the top of the report for each of Schedule of Assets and Liabilities and Statement of financial Affairs	1/3/2019	1.80	\$ 395.00	\$ 711.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change in the code for the executable used for the automated generation of statements of financial affairs and schedule of assets and liabilities as per the inputs from the business	1/3/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Account Payable, expected structure of claims data	1/3/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide Deloitte Statement of Financial Affairs team with latest Schedule G template data in order to be able to contact Sears business owners regarding missing required data	1/3/2019	0.50	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download latest Schedule G updated file from email attachments received from business owners	1/3/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on linking new vendors IDs to old vendor IDs and recreate file with contracts on a vendor-contract name level	1/3/2019	2.80	\$ 395.00	\$ 1,106.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed quality check and added columns for schedule G data for report generation	1/3/2019	1.50	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Addresses for missing vendors in Schedule G from the vendor master inventory	1/3/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.90	\$ 395.00	\$ 355.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statement of Financial Affairs template data for smooth loading into Structured Query Language (SQL) and subsequent report generation	1/3/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspond with D. Contreras (SEARS) seeking clarification on various separate files received for schedule G, particularly about the updates in different versions of the file	1/3/2019	0.30	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update numbers for schedule AB with the refreshed balance sheet numbers that are reflective of the bankruptcy date, the week of October 14, 2018.	1/3/2019	3.10	\$ 395.00	\$ 1,224.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update numbers for schedule AB with the refreshed balance sheet numbers that are reflective of the bankruptcy date October 15, 2018.	1/3/2019	2.60	\$ 395.00	\$ 1,027.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Sears Accounts Payable System(RAP/NAP) for Kmart and Sears to zero out and reclass the amounts that are negative which indicate it is a receivable rather than a payable.	1/3/2019	2.20	\$ 395.00	\$ 869.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and A. Khayaltdinova (both Deloitte) to discuss updates to Schedule AB (Assets) for recognition of capitalized leases for trucks with third-party based on information provided by Sears	1/3/2019	0.40	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the newly updated Schedule AB compared to the previous version: cash, intangibles, and prepaid expenses.	1/3/2019	0.30	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss negative balances on the Furniture, Fixtures, and Equipment schedule and actions to address it.	1/3/2019	0.20	\$ 395.00	\$ 79.00
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$100K and above to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	3.90	\$ 395.00	\$ 1,540.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$60K - \$80K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	2.70	\$ 395.00	\$ 1,066.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$40K - \$60K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	2.50	\$ 395.00	\$ 987.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances less than \$20K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/3/2019	2.70	\$ 395.00	\$ 1,066.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform mapping of accounts receivable aging for the November period for monthly operating reports.	1/3/2019	2.10	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails and C. Kim (all Deloitte) to update the mapping and calculation of Aging Analysis draft	1/3/2019	2.00	\$ 395.00	\$ 790.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess mapping of +90 days accounts receivable aging for the monthly period of September.	1/3/2019	1.30	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Quails and C. Kim (all Deloitte) to discuss mapping of legal entities among balance sheet, report filing template, and receivable aging data	1/3/2019	1.20	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts with M. Lew, M. Quails, C. Kim, K. Riordan, J. Colletti, S. Borcher (all Deloitte).	1/3/2019	1.10	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen and J. Butz (Sears) to discuss September and November mapping of +90 day accounts receivable aging.	1/3/2019	0.90	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Quails and C. Kim (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd review data and balance sheet data as of Nov 3rd.	1/3/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, M. Quails and C. Kim (all Deloitte) to discuss status updates and legal entity mappings between balance sheet and support data	1/3/2019	0.50	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, M. Quails and C. Kim (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd detailed data and balance sheet data as of Nov 3rd.	1/3/2019	0.30	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a template for the Prepetition Invoices National Disbursements Journal System(NDJ) as instructed by J. Yan (Deloitte)	1/3/2019	2.60	\$ 395.00	\$ 1,027.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Palagani (Deloitte) to write Structured Query Language (SQL) statements to uniquely group vendor names in Prepetition Invoices National Disbursements Journal System(NDJ).	1/3/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Palagani (Deloitte) to further understand field titles in National Disbursements Journal System(NDJ) and clarify which ones to exclude (i.e. CONVCDE)	1/3/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Prepetition Invoices National Disbursements Journal System(NDJ) to identify tax and non-tax related records, then exclude the tax-related records	1/3/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract tax-related vendor names from Prepetition Invoices National Disbursements Journal System(NDJ) to keep on record in case it's needed for future use.	1/3/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Access Structured Query Language (SQL) server and tables to clean data, identify and document data quality issues to report to J. Yan.	1/3/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss progress on data cleaning of contact information in Prepetition Invoices National Disbursements Journal System(NDJ) file.	1/3/2019	0.80	\$ 395.00	\$ 316.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with S. Gerlach and J. Yan (All Deloitte) on possibly generating Schedule A and B reports	1/3/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document methodology to support the final report created from the raw Prepetition Invoices National Disbursements Journal System(NDJ) file.	1/3/2019	0.60	\$ 395.00	\$ 237.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang (Deloitte) to obtain access to Structured Query Language (SQL) Server to help clean data in National Disbursements Journal System(NDJ) file.	1/3/2019	0.40	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to request updated vendor master list for missing contact information in Prepetition Invoices National Disbursements Journal System(NDJ).	1/3/2019	0.30	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss on populating fields for Prepetition Invoices National Disbursements Journal System(NDJ)	1/3/2019	0.30	\$ 395.00	\$ 118.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 601-900: mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/3/2019	3.90	\$ 395.00	\$ 1,540.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 301-600: Mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/3/2019	2.70	\$ 395.00	\$ 1,066.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 0-300: mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/3/2019	2.50	\$ 395.00	\$ 987.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts with M. Lew, M. Quails, C. Kim, K. Riordan, S. Borchert, B. Bougadis (all Deloitte).	1/3/2019	1.10	\$ 395.00	\$ 434.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to balance sheet (Bridge) analysis, comparing account totals in balance sheets (general ledger) versus amounts in Schedules of Assets and Liabilities	1/3/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Prime Clerk Docket for reference materials regarding ownership for inclusion in Global Notes	1/3/2019	0.60	\$ 625.00	\$ 375.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Prime Clerk Docket for reference materials collective bargaining agreements for inclusion in Global Notes	1/3/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan(Deloitte) to discuss the Schedule of Assets and Liabilities team's priorities and expectations regarding issue resolution for this week.	1/3/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding bridging analysis of certain balance sheet items versus scheduled amounts for comparison	1/3/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to review comparison of secured debt reported on Schedule D with debt reported by the CFO in the motion filed on October 15, 2018.	1/3/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items for Schedule of Assets and Liabilities & Statement of Financial Affairs.	1/3/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, B. Bougadis, M. Sullivan and C. Kim (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd receivables data and balance sheet data as of Nov 3rd.	1/3/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedule A/B 3-11 to reflect preliminary Accounts Receivable aging analysis	1/3/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (all Deloitte) to discuss comparison of voided checks for payables captured in National Disbursements Journal System(NDJ) with tax jurisdictions and tax authorities included on the Schedule E (Priority claims) to discuss mapping of payables to GL accounts to avoid duplication of items on Schedule F (Non priority claims).	1/3/2019	0.60	\$ 625.00	\$ 375.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss Schedule of Assets and Liabilities Schedule F outstanding questions and clarifications.	1/3/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss updates to Schedule AB (Assets) for recognition of capitalized leases for trucks with third-party based on information provided Sears	1/3/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss mapping of sales and use taxes and gross revenue and license taxes to be reported under Schedule E (Priority Claims) due to numerous operating locations of the debtors .	1/3/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft format of Rider / Appendix schedule for Leased Vehicle information detail	1/3/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Sullivan (Deloitte) regarding balance sheet update information (through 10/14)	1/3/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova (both Deloitte) to assess reporting of principal and accrued interest for secured and unsecured debt for inclusion on Schedule D and F for the Statements of Assets and Liabilities.	1/3/2019	0.30	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from Chicago to EWR	1/3/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Matched vendors with incomplete addresses in latest version of Schedule G with Master Vendor table	1/3/2019	2.40	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Match the list of Vendor Names from name match to identify similar vendors (FUZZY) match result with Schedule G names	1/3/2019	2.30	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working on extracting addresses from the vendor master for the matched vendors from name match to identify similar vendors (FUZZY) match process	1/3/2019	1.70	\$ 475.00	\$ 807.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the National Disbursements Journal System (NDJ) non tax data in Structured Query Language (SQL) and perform data testing	1/3/2019	1.90	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.90	\$ 475.00	\$ 427.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open issues in the Statement of Financial Affairs across 52 debtor entities to develop plan for close	1/3/2019	2.90	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed comprehensive Statement of Financial Affairs across 52 debtor entities to assess data consistency of template items	1/3/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed latest turn of Schedule G to discern missing information and plan to track down missing data to populate	1/3/2019	1.60	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedule G for missing information to assess mechanisms to mass populate missing fields	1/3/2019	1.30	\$ 625.00	\$ 812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Data normalization activities on payment files for upload to Statement of Financial Affairs template	1/3/2019	1.10	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day activities taken to close open items on Statement of Financial Affairs register	1/3/2019	0.90	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears), H. Price (Deloitte), K. Wong (Deloitte) to discuss Schedule G open items and paths to closure	1/3/2019	0.60	\$ 625.00	\$ 375.00

**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot technical issues where an error occurs when merging PDF files with Schedule A/B and Schedule D/E/F/G/H to 1 PDF file.	1/3/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Quality review on vendor name standardization for the purposes of total account Payable(AP) amount roll-up for contract cure amount	1/3/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data files related to guaranty leases received from T. Allen (Sears) for schedule G	1/3/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Account Payable, expected structure of claims data	1/3/2019	0.90	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify contracts listed in Schedule G that do not have expiration information	1/3/2019	0.90	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify the source files received form Sears to identify overlapping data to avoid duplicative contracts listed in Schedule G	1/3/2019	0.80	\$ 700.00	\$ 560.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Test updated PDF merge program code to add global notes on the top of the report for each of Statements of Financial Affairs & Schedules of Assets & Liabilities reports	1/3/2019	3.00	\$ 625.00	\$ 1,875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Priority vendor files to analyze Accounts Payable and create expected structure for claims data	1/3/2019	0.90	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day to create claims database and loading latest Priority vendor	1/3/2019	0.50	\$ 625.00	\$ 312.50



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of secured debt on Schedule D and unsecured debt reported on F with the General Ledger numbers to identify gaps in preparation for a meeting with M. Brotnow (Sears).	1/3/2019	2.80	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of accounts payable from Escheat system extracts for categorization of payables to avoid duplication with tax authorities included in Schedule E (priority claims) .	1/3/2019	2.60	\$ 475.00	\$ 1,235.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority Claims) for additional taxing authorities based on information in the Escheat payment system.	1/3/2019	1.20	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comparison of secured debt on Schedule D and unsecured debt reported on Schedule F with the General Ledger numbers to identify gaps in preparation for a meeting with Sears executives.	1/3/2019	1.70	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to review comparison of secured debt reported on Schedule D with debt reported by the CFO in the motion filed on October 15, 2018.	1/3/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 4-15 for to reflect ownership interest in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture per request from Weil.	1/3/2019	1.00	\$ 475.00	\$ 475.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (unsecured debt) based on feedback from R. Foote (Dir, Business Controller, Sears) to avoid duplication with intercompany account items.	1/3/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) based on feedback from S. Gerlach (Deloitte) to avoid duplication with intercompany account items.	1/3/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss comparison of debt schedules with General Ledger/Balance sheet numbers	1/3/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, (both Deloitte) to discuss updates to Schedule AB (Assets) for recognition of capitalized leases for trucks with third-party . based on information provided	1/3/2019	0.40	\$ 475.00	\$ 190.00

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**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails and B. Bougadis (all Deloitte) to input and review the dollar value allocation based on the mapping of legal entities among balance sheet, Schedule AB 3-11 template, and Account Receivable analysis	1/3/2019	2.00	\$ 475.00	\$ 950.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, B. Bougadis, and C. Kim (all Deloitte) to finalize mapping of legal entities among balance sheet, Schedule AB 3-11 template, and comparison data	1/3/2019	1.20	\$ 475.00	\$ 570.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with S. Gerlach, M. Quails, and B. Bougadis (all Deloitte) to discuss entity level allocation between Nov 3rd accounts receivable detailed support and balance sheet data as of Nov 3rd.	1/3/2019	0.70	\$ 475.00	\$ 332.50
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed vendor grouping of Accounts Payable contract cure data for vendors starting with A to K, by searching the names of vendors with similar names that has not been grouped, on the internet to vendors separated as independent groupings are in fact separate unrelated entities.	1/3/2019	3.20	\$ 475.00	\$ 1,520.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed vendor grouping of Accounts Payable contract cure data, vendors starting from L to Z, by searching the names of vendors with similar names that has not been grouped, on the internet to vendors separated as independent groupings are in fact separate unrelated entities.	1/3/2019	2.70	\$ 475.00	\$ 1,282.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts to consider which vendors the debtors owe to based on contracts and without contracts, with M. Lew, M. Quails, K. Riordan, J. Colletti, S. Borchert, B. Bougadis (Deloitte).	1/3/2019	1.10	\$ 475.00	\$ 522.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, M. Quails, and B. Bougadis (all Deloitte) to discuss status updates, understanding what was discussed previously has been implemented in draft mapping of legal entities among balance sheet, Schedule AB 3-11 template, and Account Receivable support data	1/3/2019	0.50	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, K. Riordan, and M. Lew (all Deloitte) to discuss grouping methodology for Accounts Payable contract cure data, and other unique identifiers that can be used for grouping exercise.	1/3/2019	0.30	\$ 475.00	\$ 142.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen, J. Butz (Sears) and B. Bougadis (Deloitte) to discuss accounts receivable aging list for September consolidation	1/3/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with M. Sullivan, M. Quails, and B. Bougadis (all Deloitte) to discuss status of entity mapping between Nov 3rd accounts receivable support data and Nov 3rd balance sheet data, and future action items.	1/3/2019	0.30	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the amount of estimated contract cures that are potentially also subject to 503(b)(9) administrative priority based on updated file provided by C. Good (M-III Partners).	1/3/2019	3.10	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure estimate presentation to incorporate analysis on the potential overlap in amounts between contract cure estimates and pre-petition debt potentially subject to 503(b)(9) administrative priority based on latest amounts provided by M-III Partners.	1/3/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss methodology used to group related vendors together in order to assess the potential pre-petition debt from the accounts payable feeder systems in order to analyze potential cure estimates for executory contract assumptions.	1/3/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meeting with M. Quails (Deloitte), C. Kim (Deloitte), K. Riordan (Deloitte), S. Borchert (Deloitte), and B. Bougadis (Deloitte) to discuss the mapping of accounts payable amounts to identify potential unrelated vendors that have been inadvertently grouped together.	1/3/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update file of questions requiring guidance from counsel (Weil - J. Liou) with latest responses received related to how the Debtors are defining 'insiders', and the treatment of inventory and fixed assets on the Schedules of Assets and Liabilities (SOALs).	1/3/2019	1.10	\$ 625.00	\$ 687.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated deck showing the breakout by supplier of potential contract cure amounts related to the top-50 contract suppliers with related footnotes for limitations of the analysis per request from M. Meghji (M-III Partners).	1/3/2019	1.00	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil), P. Van Groll (Weil), C. Good (M-III Partners), M. Korycki (M-III Partners), and N. Munz (Weil) to discuss the latest estimates related to potential contract cure costs based on updated data from the accounts payable feeder systems.	1/3/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Farkas (Sears - Legal), E. Gee (Sears), M. Brotnow (Sears), B. Walsh (Sears), A. Jackson (Deloitte) to discuss the latest status of the contract disposition review process being undertaken by the various Sears business owners to assess the need for their respective executory contracts in a go-forward scenario.	1/3/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil) and P. Van Groll (Weil) to discuss estimating the potential overlap of estimated amounts subject to 503(b)(9) administrative priority with the contract cure estimates.	1/3/2019	0.40	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani (Deloitte), K. Riordan (Deloitte), and C. Kim (Deloitte) to discuss the methodology for grouping related vendors from the Accounts Payable data sets for purposes of creating unique vendor grouping identifiers to facilitate assessing potential contract cures.	1/3/2019	0.30	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Hwang (Deloitte), C. Kim (Deloitte), C. Kim (Deloitte) J. Sithole (Deloitte), J. Yan (Deloitte), J. Billie (Deloitte), A. Khayaltdinova (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), M. Palagani (Deloitte), A. Bhat (Deloitte), and T. Gupta (Deloitte) to discuss the timeline for updating key balance sheet items related to inventories, intercompany receivables, and fixed assets for the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs).	1/3/2019	0.30	\$ 625.00	\$ 187.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Good (M-III Partners) to discuss status of latest estimate of contract cure estimates for the top-50 contract suppliers, including the breakout between amounts potentially subject to 503(b)(9) administrative priority and amounts subject to general unsecured status.	1/3/2019	0.30	\$ 625.00	\$ 187.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Sullivan, S. Gerlach, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable data for Schedule of Assets and Liabilities	1/3/2019	0.80	\$ 850.00	\$ 680.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities issues regarding receivables, 20 day goods received, and other matters to supervise the creation of these statements	1/3/2019	1.70	\$ 850.00	\$ 1,445.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the PDF merge code to add global note on the top of the report for each of Schedules of Assets and Liabilities and Statements of Financial Affairs reports	1/3/2019	2.90	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Understand the process claims management process for the claims data received	1/3/2019	2.60	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the test reports along with latest global note and assess the reports to assess whether the reports are merged with global note	1/3/2019	2.60	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.90	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (all Deloitte) to discuss action items related to adding of global note to each of Statement of Financial Affairs and Schedules of Assets and Liabilities and updating the utility to merge the reports	1/3/2019	0.50	\$ 395.00	\$ 197.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Detail review of Schedule of Assets and Liabilities schedule AB 4-15 prepared by K. Wong (Deloitte), provided comments within the working document and summarized comments via email for follow up.	1/3/2019	1.80	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research guidance requirements related to Schedule of Assets and Liabilities AB 4-15 prior to review.	1/3/2019	0.70	\$ 475.00	\$ 332.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check vendor addresses present in National Disbursements Journal System(NDJ) payment files to convert inconsistent address formats into report-expected format	1/3/2019	3.30	\$ 395.00	\$ 1,303.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify Schedule G contracts that were received as of December-7 but missing from the list of contracts provided as of Jan-2	1/3/2019	2.80	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to separate accounts payables from accounts receivables at transaction level for each vendor present in National Disbursements Journal System(NDJ) files for identifying claim amount that goes into Schedule F	1/3/2019	1.80	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to aggregate accounts payable amounts for Schedule F counterparties at vendor level for National Disbursements Journal System(NDJ) payment files	1/3/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write Structured Query Language (SQL) code to list mappings between deduped master vendors and the their affiliated vendors used in contract cure analysis	1/3/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest Consolidated accounts payable files(DAPP) vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with C. Kim, K. Riordan, M. Lew (all Deloitte) to discuss grouping methodology for Accounts Payable contract cure data	1/3/2019	0.30	\$ 395.00	\$ 118.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review ESL Investments bid structures to assess differences and understand potential liquidation outcomes.	1/3/2019	1.30	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tax organization chart to assess intracompany ownership percentages for disclosure of Schedule of Assets and Liabilities.	1/3/2019	2.20	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on review of First Day Motions to include additional disclosures related to Legal Actions.	1/3/2019	1.80	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read Docket #17 - Motion to continue payments related to Workers' Compensation to assess impact on Statement of Financial Affairs S3-7 Legal Actions based on initial data provision from Sears Legal.	1/3/2019	1.40	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss current status of Schedule G including contracts that are missing expiration dates, those that do not clearly identify debtors.	1/3/2019	1.10	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) B. Hunt, K. Wong ( both Deloitte) to discuss contacts for Schedule G data collection, and current status.	1/3/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Cherry (Sears) to discuss update corporate ownership schedule based on comments from Weil to assess tax ID, addresses where	1/3/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review current status of corporate ownership percent analysis to assess issues prior to discussion with L. Meerschaert (Sears).	1/3/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email Larry Meerschaert to identify data gaps related to tax entities required for disclosure in Statement of Financial Affairs.	1/3/2019	0.30	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and prepared account mapping, account type updates for accounts payable contract vendors to inform the cure analysis segmentation.	1/3/2019	2.30	\$ 525.00	\$ 1,207.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis, and C. Kim (all Deloitte) to update calculations within the draft aging analysis.	1/3/2019	2.00	\$ 525.00	\$ 1,050.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Bougadis, and C. Kim (all Deloitte) to review mapping of legal entities for balance sheet and alignment to report filing template.	1/3/2019	1.20	\$ 525.00	\$ 630.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew, C. Kim, K. Riordan, J. Colletti, S. Borchert, B. Bougadis (Deloitte) to discuss the mapping of amount for accounts payable cure analysis.	1/3/2019	1.10	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Little, S. Gerlach, C. Kim (all Deloitte) to discuss the availability and unavailability of accounts receivable data for recent periods of Schedule of Assets and Liabilities preparation.	1/3/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Monthly Operating Reports	Meet with S. Gerlach, B. Bougadis and C. Kim (all Deloitte) to discuss updates of entity level allocation between Nov 3rd reconciliation data and balance sheet data as of Nov 3rd.	1/3/2019	0.70	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet J. Little, M. Sullivan, S. Gerlach (all Deloitte) to discuss the status of aging analysis bucket breakdowns, allowances, action items.	1/3/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, B. Bougadis and C. Kim (all Deloitte) to discuss updates made to legal entity mappings between balance sheet and aging data.	1/3/2019	0.50	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Monthly Operating Reports	Meet with M. Sullivan, B. Bougadis and C. Kim (all Deloitte) to discuss entity level allocations approach for Nov 3rd reconciliation data and balance sheet.	1/3/2019	0.30	\$ 525.00	\$ 157.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Review the vendor grouping analysis for purposes of contract cures	1/3/2019	1.80	\$ 475.00	\$ 855.00
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Continue to review the vendor grouping analysis for purposes of contract cures	1/3/2019	3.90	\$ 475.00	\$ 1,852.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Further review of the vendor grouping analysis for purposes of contract cures, continuing to ensure groupings are appropriate	1/3/2019	3.80	\$ 475.00	\$ 1,805.00



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss the mapping of accounts payable amounts with M. Lew, M. Quails, C. Kim, J. Colletti, S. Borchert, B. Bougadis (all Deloitte).	1/3/2019	1.10	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, K. Riordan, M. Lew, and C. Kim (all Deloitte) to discuss grouping methodology for Account Payable contract cure data	1/3/2019	0.30	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss any potential allowance balances that is located outside of Accounts Receivable balances.	1/3/2019	0.30	\$ 475.00	\$ 142.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussed with C. Kim (Deloitte) the request for inventory receipt data to be used in analyzing the 503(B)(9) claims	1/3/2019	0.30	\$ 475.00	\$ 142.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of supporting schedules underlying 52 debtor entity Schedule of Asset and Liabilities to revised detail trial balance	1/3/2019	3.20	\$ 800.00	\$ 2,560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedule of Asset and Liabilities for updated data received from client for input to Schedule of Asset and Liabilities templates	1/3/2019	1.40	\$ 800.00	\$ 1,120.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for updated data received from client and revised data input to Statements of Financial Affairs templates	1/3/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, S. Gerlach, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable data for Schedule of Asset and Liabilities	1/3/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of motions and signed orders and that require cross-referencing and consideration in global notes to Schedule of Asset and Liabilities and Statements of Financial Affairs	1/3/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, S. Gerlach, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable aging data for Schedule of Asset and Liabilities	1/3/2019	0.70	\$ 800.00	\$ 560.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft presentation materials for tomorrow status meeting with Sears executive team and MIII on status of Statements of Financial Affairs / Schedule of Asset and Liabilities preparation	1/3/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Monthly Operating Reports	Meet with M. Quails, B. Bougadis and C. Kim (all Deloitte) to discuss status updates and legal entity mappings between balance sheet and accounts receivable support files	1/3/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of debt schedules with General Ledger/Balance sheet numbers to verify Schedules of Assets and Liabilities	1/3/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Monthly Operating Reports	Meet with M. Quails, B. Bougadis and C. Kim, S. Gerlach (all Deloitte) to discuss status updates and entity level allocation between Nov 3rd accounts receivable support data and balance sheet data as of Nov 3rd.	1/3/2019	0.30	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update document merge code to add global note on the top of Schedules of Assets & Liabilities and Statements of Financial Affairs reports	1/3/2019	2.80	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Obtain understanding of the claims management process for the claim report data received	1/3/2019	2.60	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the Statements of Financial Affairs reporting along with global note and assess them to make sure there are no merge and formatting issues	1/3/2019	2.60	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-3 related to creating claims database, loading latest vendor files to analyze Accounts Payable, expected structure of claims data	1/3/2019	0.90	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to creating database objects to load claims data and loading of Vendor Invoice files	1/3/2019	0.50	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Utilize company organization chart to document debtor interests and their respective percentages in non-debtor intercompany entities for Schedule of Assets and Liabilities Schedule AB 4-15.	1/3/2019	2.50	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S3-7 template with small claims legal data provided by T. Torrence(sears) for Statement of Financial Affairs(SOFA)	1/3/2019	2.40	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-25 template with data from report provided by D. Cherry (Sears) on entity addresses and tax identification numbers for Statement of Financial Affairs(SOFA)	1/3/2019	1.60	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update master Statement of Financial Affairs S13-25 template with new data regarding debtor interests.	1/3/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) B. Hunt, P. Harrison ( both Deloitte) to discuss contacts for Schedule G data collection, and current status.	1/3/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) and C. Ramirez (Sears) regarding Schedule G data collection and current status.	1/3/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Cherry (Sears) to follow up on previous e-mail request and update on data collection for S13-25.	1/3/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Torrence (Sears) to follow up on previous e-mail communication and answer questions regarding legal action data.	1/3/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to T. Torrence (Sears) to follow up on questions and upcoming deadlines related to legal action data.	1/3/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mail to M. Nettles (Deloitte) to request review on Schedule of Assets and Liabilities Schedule AB 4-15 template.	1/3/2019	0.30	\$ 395.00	\$ 118.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Intercompany payables/debts for Schedule of Assets and Liabilities Schedule F based on refreshed Accounts Payable data from Sears.	1/3/2019	2.80	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile updated payable records into the Schedule of Assets and Liabilities schedule F template.	1/3/2019	2.60	\$ 525.00	\$ 1,365.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update Escheat payables for Schedule of Assets and Liabilities Schedule F based on refreshed Accounts Payable data from Sears.	1/3/2019	2.40	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze and update National Disbursements Journal System(NDJ) payables for Schedule of Assets and Liabilities Schedule F based on refreshed Accounts Payable data from Sears.	1/3/2019	2.30	\$ 525.00	\$ 1,207.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss Schedule of Assets and Liabilities Schedule F outstanding questions and clarifications.	1/3/2019	0.40	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss the Schedule of Assets and Liabilities team's priorities for this week in terms of discussions with Sears and information/data needed to complete the SOALs schedules.	1/3/2019	0.30	\$ 525.00	\$ 157.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with D. Farkas (Sears - Legal), E. Gee (Sears), M. Brotnow (Sears), B. Walsh (Sears), M. Lew (Deloitte) to discuss the latest status of the contract disposition review process being undertaken by the various Sears business owners to assess the need for their respective executory contracts in a go-forward scenario.	1/3/2019	0.90	\$795	\$ 715.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Lew (Deloitte), M. Hwang (Deloitte), C. Kim (Deloitte), C. Kim (Deloitte) J. Sithole (Deloitte), J. Yan (Deloitte), J. Billie (Deloitte), A. Khayaltdinova (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), M. Palagani (Deloitte), A. Bhat (Deloitte), and T. Gupta (Deloitte) to discuss the timeline for updating key balance sheet items related to inventories, intercompany receivables, and fixed assets for the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs).	1/3/2019	0.30	\$795	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Hwang, M. Lew, J. Sithole, J. Yan, J. Billie, A. Khayaltdinova, B. Hunt, H. Pierce, K. Wong, M. Palagani, A. Bhat, T. Gupta (all Deloitte) to discuss the timeline and necessary action items for Schedule of Assets and Liabilities & Statement of Financial Affairs.	1/3/2019	0.80	\$795	\$ 636.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data to generate the reports for the attorneys	1/4/2019	2.30	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in executable to generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports	1/4/2019	2.30	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/04 and assess the database tables	1/4/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Statement of Financial Affairs reports for the 52 debtors generated through the automation process	1/4/2019	1.50	\$ 395.00	\$ 592.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, M. Beduduru (all Deloitte) to discuss key action items and define priorities for the day related to loading of data from updated Statement of Financial Affairs, Schedule of Assets and Liabilities templates received and claims management solution	1/4/2019	1.10	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, M. Beduduru (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Data Analytics Platform address tables	1/4/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Non-Working Travel	Travel from Chicago to Dallas	1/4/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reply to emails from D. Contreras (SEARS) and her team regarding discrepancies in schedule G files received from SEARS business owners	1/4/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update incorrect addresses that were stored in the Vendor Master table in the SQL database so that each vendor could have an address associated with them on the Statements and schedules	1/4/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Produce Schedule G template and link co-debtors for loading into SQL database and in turn producing the Schedule G report for each of the 52 debtors	1/4/2019	0.60	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule G addresses from vendor address inventory	1/4/2019	1.80	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate address data that requires manual review for Deloitte team to work on, including completing missing addresses and finding new addresses.	1/4/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.00	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Quails (all Deloitte) to analyze contract, vendor data for parent entity grouping duplicates.	1/4/2019	0.80	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Adjust Accounts Payable balances to take out the Sears Hometown payments as this was not a debtor and should not be included in the payables amounts	1/4/2019	2.20	\$ 395.00	\$ 869.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check that schedules in AB are up to date based on refreshed balance sheet so as to run through the system to produce reports for Deloitte and Sears management review	1/4/2019	1.60	\$ 395.00	\$ 632.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find the delta between the cash reported on the balance sheet and cash reported on the AB schedule so as to narrow down where the "cash in banks" difference lies.	1/4/2019	0.80	\$ 395.00	\$ 316.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule AB 3-11 Accounts Receivable to account for reclassification of negative payable balances.	1/4/2019	0.50	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss whether the difference in the updated prepaid expenses account is current assets or long term.	1/4/2019	0.30	\$ 395.00	\$ 118.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$80K-\$100K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/4/2019	2.90	\$ 395.00	\$ 1,145.50
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Map accounts payable vendors with balances of \$20K - \$40K to contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/4/2019	2.40	\$ 395.00	\$ 948.00
Borcher, Scott	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss progress on the mapping of accounts payable amounts with M. Quails, J. Colletti (Deloitte).	1/4/2019	0.50	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess accounts receivable for aging data for the November period for monthly operating reports.	1/4/2019	0.60	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform mapping related to the +90 days accounts receivable aging for the monthly period of September.	1/4/2019	0.80	\$ 395.00	\$ 316.00
Cheng, Berlin	Consultant	Non-Working Travel	Travel from Chicago to Newark	1/4/2019	2.10	\$ 395.00	\$ 829.50

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Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update formatting of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks to include correct initials following the case number, page numbers, and table widths for each debtor.	1/4/2019	2.30	\$ 395.00	\$ 908.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets by formatting it	1/4/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks by organizing and separating it into types of debt by debtor.	1/4/2019	1.10	\$ 395.00	\$ 434.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load National Disbursements Journal System(NDJ) data in Structured Query Language (SQL) environment into Excel by creating a "View" to avoid copy and paste errors due to the large size of the file.	1/4/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss missing vendor names in Prepetition Invoices National Disbursements Journal System(NDJ) file with J. Yan (Deloitte) from the output Structured Query Language (SQL)	1/4/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks for tables that aren't aligned with the top margins of the page, as advised by M. Sullivan (sears)	1/4/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Khayaltdinova (both Deloitte) to assess the structure of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets.	1/4/2019	0.40	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss formatting of SCHEDULE AB 10-60: Patents, copyrights, trademarks and look up sample Schedules to understand how the rider tacks onto the reports.	1/4/2019	0.40	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Attempt to trace reasons for missing vendor names by comparing and de-duping files.	1/4/2019	0.40	\$ 395.00	\$ 158.00



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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Sullivan and M. Hwang (all Deloitte) to discuss technical requirements for reformatting of riders to Schedule of Assets and Liabilities	1/4/2019	0.20	\$ 395.00	\$ 79.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova and S. Gerlach (All Deloitte) to discuss elements to include in template for Schedule A/B - Vehicles Rider and extracting data from the original source excel file	1/4/2019	0.10	\$ 395.00	\$ 39.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 1501-1800: mapped the accounts payable ledger to underlying contracts. This involved manually inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings	1/4/2019	2.90	\$ 395.00	\$ 1,145.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 901-1200: mapped the accounts payable ledger to underlying contracts. By manually inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings.	1/4/2019	2.40	\$ 395.00	\$ 948.00
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	AP Listing Accounts 1201-1500 Mapped the accounts payable ledger to underlying contracts. By inspecting 4,000 lines of data and searching for matching contracts in order to consider the payment hierarchy for bankruptcy proceedings. This activity was time intensive and spanned multiple days.	1/4/2019	1.30	\$ 395.00	\$ 513.50
Colletti, James	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting to discuss progress on the mapping of accounts payable amounts with M. Quails and S. Borchert (Deloitte).	1/4/2019	0.50	\$ 395.00	\$ 197.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/4/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and revise Global Notes - General and Schedules of Assets and Liabilities	1/4/2019	1.40	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of preparation of Schedule of Assets and Liabilities and Statement of Financial Affairs and outstanding issues. Hunt, Lew, Little, Sullivan (all Deloitte); Butz, Brotnow, Phelan, Reicker (Sears); Korycki, Murphy, Griffin (MIII)	1/4/2019	1.00	\$ 625.00	\$ 625.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ A. Jackson, M. Lew, M. Sullivan, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all SHC) to discuss the overall status of bankruptcy reporting: Monthly Operating Reports (MOR) and preparation of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/4/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with J. Little, M. Sullivan, M. Quails (all Deloitte) to discuss available/unavailable accounts receivable data for Schedule of Assets and Liabilities	1/4/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule A/B progress versus update balance sheet information	1/4/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss the newly updated Schedule AB based compared to the previous version: cash, intangibles, and prepaid expenses.	1/4/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss changes to Schedule AB to complete a final draft.	1/4/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of progress of Schedule F regarding update to payable information	1/4/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss next steps, set timeline, objectives for Schedules of Assets and Liabilities for the week ended January 11, 2019.	1/4/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Sullivan and M. Hwang (all Deloitte) regarding formatting of riders to Schedule of Assets and Liabilities and weekend processing requirements	1/4/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, M. Quails, and C. Kim (all Deloitte) to discuss the status of 90+ Days Aging Analysis and breakdown of 90+ day bucket to assess action items	1/4/2019	0.20	\$ 625.00	\$ 125.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) Queries to find individual counter party names in schedule G for 150 vendors	1/4/2019	3.20	\$ 475.00	\$ 1,520.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write document for name match to identify similar vendors (FUZZY) match process	1/4/2019	1.30	\$ 475.00	\$ 617.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.00	\$ 475.00	\$ 475.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight Kansas City to Chicago	1/4/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed delivery plan for remaining term for 52 debtor entity Statement of Financial Affairs and Schedule G	1/4/2019	2.60	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed latest Schedule G run to discern missing information and plans to populate	1/4/2019	2.20	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed plan for signoffs of Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) including agreements with M. Brotnow (Sears) regarding responsible persons	1/4/2019	1.80	\$ 625.00	\$ 1,125.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of Schedule of Assets and Liabilities and Statement of Financial Affairs. Lew, Little, Gerlach, Sullivan (all Deloitte); Butz, Brotnow, Phelan, Reicker (Sears); Korycki, Murphy, Griffin (MIII) in order to communicate risks to schedule for management	1/4/2019	1.00	\$ 625.00	\$ 625.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago to Houston on Jan 4, 2019	1/4/2019	2.60	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify missing contracts in the latest source files that were listed in the previous version of source data provided by D. Contreras, T. Allen, C. Ramirez (all Sears).	1/4/2019	1.80	\$ 700.00	\$ 1,260.00

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Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of name matching on counter party names between 2 versions of sources files that list the contracts to identify missing contracts in the current version of source data for Schedule G	1/4/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the sources data that will be used to generate the updated draft of Schedules of Assets & Liabilities	1/4/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to DAP entity and address tables	1/4/2019	1.00	\$ 700.00	\$ 700.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Test generated Statements of Financial Affairs reports for the 52 debtors by using Deloitte report automation tool	1/4/2019	1.20	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs & Schedules of Assets & Liabilities templates received and claims management solution	1/4/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data	1/4/2019	1.00	\$ 625.00	\$ 625.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/4/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F (non priority claims) for inclusion of new payables identified from Escheat data dump.	1/4/2019	1.80	\$ 475.00	\$ 855.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of accounts payable from Escheat system extracts for categorization of payables to non-taxing authorities for inclusion in schedule F (non priority claims).	1/4/2019	1.60	\$ 475.00	\$ 760.00

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Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review DECLARATION OF ROBERT A. RIECKER PURSUANT TO RULE 1007-2 OF LOCAL BANKRUPTCY RULES FOR SOUTHERN DISTRICT OF NEW YORK dated October 15, 2018 to identify pre-petition capital structure for completion of Schedule D (secured debt).	1/4/2019	1.40	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review third party Term Loan Agreement documents to assess for inclusion on Schedule D (secured debt).	1/4/2019	1.20	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets to remove duplicates, assess information, tie to legal entity for inclusion with the Schedule of Assets and Liabilities.	1/4/2019	1.20	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of payables from Escheat system of unpaid checks for identification of potential non-priority claims for inclusion in Schedule F (non-priority claims).	1/4/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, B. Cheng, (both Deloitte) to assess the structure of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade secrets.	1/4/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss next steps, set timeline, objectives for Schedules of Assets and Liabilities for the week ended January 11, 2019.	1/4/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from client site to home, flying from ORD to SFO.	1/4/2019	5.00	\$ 475.00	\$ 2,375.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared and updated 90+ Days Aging Analysis by finalizing comparison between the balance sheet data and accounts receivable support data by splitting less than and equal to 90 days and 91 & over day bucketing, as well as allowances.	1/4/2019	3.80	\$ 475.00	\$ 1,805.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss the request for inventory receipt data to be used in analyzing the 503(B)(9) claims	1/4/2019	0.30	\$ 475.00	\$ 142.50

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Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan and M. Quails (all Deloitte) to discuss need to present gross, net, and allowance of aging, as well as to clarify allocations approach for allowance balances.	1/4/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet K. Riordan (Deloitte) to discuss any potential allowance accounts that are located outside of Accounts receivable accounts.	1/4/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, S. Gerlach, and M. Quails (all Deloitte) to discuss the allocation of allowance and 90+ Days Aging bucket, and related footnotes that would be included in Schedule of Assets and Liabilities.	1/4/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Quails (Deloitte) to discuss status of 90+ Days Aging Analysis and presentation on the comparison of entity level aging balances between balance sheet and accounts receivable support data	1/4/2019	0.10	\$ 475.00	\$ 47.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G name match to identify similar vendors (FUZZY) Match Old vs New Counterparty Match A to Z_ID 1 to 3500_received on _2019-01-04	1/4/2019	2.10	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G name match to identify similar vendors (FUZZY) Match Old vs New Counterparty Match A to Z_ID 3501 to 5112_received on _2019-01-04	1/4/2019	0.70	\$ 395.00	\$ 276.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated consolidated contracts file provided by E. Gee (Sears) based on new additions for contracts related to non-merchandise vendors, and licensed businesses.	1/4/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare weekly status update deck for B. Phelan (Sears - Controller) to outline status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) including outstanding data requests, and the current breakout of open pre-petition debt by contract suppliers, other merchandise suppliers, and amounts that remain unmapped.	1/4/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare comparison of balances from the Debtors' bank accounts as of the petition date with the book balances per the Oct-6 balance sheet to identify the variance per request from M. Brotnow (Sears).	1/4/2019	1.70	\$ 625.00	\$ 1,062.50

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Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by J. Colletti (Deloitte) and S. Borchert (Deloitte) to assess suppliers that have been currently grouped but are likely unrelated and should be analyzed separately for purposes of assessing contract cure estimates.	1/4/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update analysis for purchase orders that were open as of the petition date (Oct-15) to show how much of the purchase order had been received with new data filed provided by D. Contreras (Sears).	1/4/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte), M. Lew (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), K. Riordan (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the timeline for producing updated drafts of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) per comments / changes from J. Liou (Weil) and the status of the analysis being performed to estimate pre-petition accounts payable balances by supplier for potential contract\ assumptions.	1/4/2019	0.60	\$ 625.00	\$ 375.00
Little, John	Partner/Principal	Non-Working Travel	Travel from client site in Chicago to Dallas	1/4/2019	2.00	\$ 850.00	\$ 1,700.00
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of Schedule of Assets and Liabilities and Statement of Financial Affairs. Hunt, Lew, Gerlach, Sullivan (all Deloitte); Butz, Brotnow, phelan, Reicker (Sears): Korycki, Murphy, Griffin (MIII)	1/4/2019	1.00	\$ 850.00	\$ 850.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the data issues in data templates received for Schedules of Assets and Liabilities/Statements of Financial Affairs data templates received	1/4/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received	1/4/2019	1.40	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	1/4/2019	2.10	\$ 395.00	\$ 829.50

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Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and assess the Statements of Financial Affairs reports for the 52 debtors by using reports automation	1/4/2019	2.10	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (Deloitte) to discuss action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets and Liabilities templates received and claims management solution	1/4/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.00	\$ 395.00	\$ 395.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess potential impact of Sears bid offers on Schedule of Assets and Liabilities/Statement of Financial Affairs items.	1/4/2019	2.60	\$ 475.00	\$ 1,235.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review name match to identify similar vendors (FUZZY) matches of Schedule G missing contracts against those in phase 1 templates to identify contracts that were dropped between December-7 and Dec-28	1/4/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Map vendor transactional data received in vendor refresh as of Jan-2 to each transaction's accounts payable amount to enable contract cure analysis	1/4/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to Consolidated accounts payable files(DAPP) entity and address tables	1/4/2019	1.00	\$ 395.00	\$ 395.00



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare accounts payable amounts for vendor files received on Jan-2 against those received on Dec-13 to identify contracts that have been paid off	1/4/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule E/F template received on Jan-4 before processing into database to understand data constraints	1/4/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract state, city, country, zip from creditor addresses received in address field of National Disbursements Journal System(NDJ) vendor files	1/4/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to retrieve contract data as present in Schedule G templates for contracts that were present in phase-1 of data collection but were missing in phase-4 templates	1/4/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule AB template received on Jan-4 before processing into database to assess data constraints	1/4/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Crosscheck missing Schedule G contracts against contracts mapped to Accounts Payable to quantify the impact on contract cure analysis	1/4/2019	2.00	\$ 395.00	\$ 790.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated analysis on bid structure to understand potential impacts on liquidation outcomes.	1/4/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with Deloitte team the strategy for Company sign-off on Statement of Financial Affairs schedules.	1/4/2019	0.20	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from T. Torrence (Sears) related to updates required based on review of Statement of Financial Affairs	1/4/2019	0.30	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	1/4/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule G data based on additional data provided by D. Contreras (Sears).	1/4/2019	1.70	\$ 475.00	\$ 807.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert (Sears) to understand LLCs not considered for tax purposes so as to complete the analysis around S12-25 Business Ownership for Statement of Financial Affairs.	1/4/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, M. Nettles (Deloitte) to discuss open items related to Statement of Financial Affairs including the required signoff disclosures from the company.	1/4/2019	1.10	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review store listing of going concern locations to understand impact on claims administration process.	1/4/2019	0.90	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on comments from M. Sullivan (Deloitte).	1/4/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review drafted letter to company management identifying their responsibility for providing information that is disclosed in Statement of Financial Affairs schedules.	1/4/2019	0.40	\$ 475.00	\$ 190.00
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago to Orlando	1/4/2019	3.75	\$ 525.00	\$ 1,968.75
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed contract party names and addresses to assess name match to identify similar vendors (FUZZY) matched vendor groupings by Structured Query Language (SQL) querying the claims database.	1/4/2019	2.30	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared analysis of Legal Entity and Account Ownership hierarchies to match aging report entities to filing debtors.	1/4/2019	1.80	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed analysis of accounts payable unmapped accounts contracts vendor matches and associate shift in contract value segments that will inform the contract analysis update.	1/4/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet A. Bhat (all Deloitte) to analyze contract, vendor data for parent entity grouping duplicates.	1/4/2019	0.80	\$ 525.00	\$ 420.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to review analysis of vendor groupings, contract mapping, and invoice value shifts that will serve as inputs to contracts analysis.	1/4/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Colletti, and S. Borchert (Deloitte) to review progress on the mapping of accounts payable amounts, and discuss remaining steps to completion.	1/4/2019	0.50	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan (Deloitte) to review aging comparative analysis to the Oct 6th and Nov 3rd Monthly Operating Report(MOR) balance sheets values, and discuss allowances.	1/4/2019	0.50	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, S. Gerlach (all Deloitte) to review aging analysis for less than 90 days bucket, 90+ day bucket, breakdown of receivables allowances.	1/4/2019	0.40	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, and C. Kim (all Deloitte) to discuss structure of provided accounts receivables data, along with clarify allocation approach for allowance balances.	1/4/2019	0.30	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet M. Sullivan, S. Gerlach, and C. Kim (all Deloitte) to review receivables aging analysis breakdown by bucket for amounts due, allowances, and net amounts as compared to balance sheet values for the period.	1/4/2019	0.20	\$ 525.00	\$ 105.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet C. Kim (both Deloitte) to discuss methods for distributing receivables allowance with aging analysis serving as input to schedule AB 3-11.	1/4/2019	0.10	\$ 525.00	\$ 52.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ A. Jackson, M. Lew, S. Gerlach, M. Sullivan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	1/4/2019	0.60	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to review analysis of vendor groupings, contract mapping, and invoice value shifts that will serve as inputs to contracts analysis.	1/4/2019	0.60	\$ 475.00	\$ 285.00
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to review the vendor grouping for possible 503(b)(9) claims, and whether or not they have been mapped to contracts	1/4/2019	3.90	\$ 475.00	\$ 1,852.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the vendor grouping analysis used in determining expenses as possible 503(b)(9) claims, and whether or not they have been mapped to the contracts	1/4/2019	3.90	\$ 475.00	\$ 1,852.50
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/4/2019	2.50	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Status meeting to review status of Schedule of Asset and Liabilities and Statements of Financial Affairs. Hunt, Lew, Little, Gerlach (all Deloitte); Butz, Brotnow, Phelan, Reicker (Sears); Korycki, Murphy, Griffin (MIII)	1/4/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of draft legal action template data for Statements of Financial Affairs and providing input	1/4/2019	0.90	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft intangible asset schedules for Schedules of Asset and Liabilities item 60	1/4/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of filed MORs and form 10Q comparison with data in Schedules of Asset and Liabilities template drafts	1/4/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ A. Jackson, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	1/4/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Cheng, A. Khayaltdinova (both Deloitte) to assess the structure of the rider to SCHEDULE AB 10-60: Patents, copyrights, trademarks, and trade names.	1/4/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and C. Kim (all Deloitte) to discuss structure of provided AR aging data, and clarify allocations approach for allowance balances for Schedules of Asset and Liabilities inclusion	1/4/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Gerlach and Hwang (all Deloitte) regarding formatting of riders to Schedules of Asset and Liabilities and weekend processing requirements	1/4/2019	0.30	\$ 800.00	\$ 240.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for status meeting with MIII and Sears leadership team to review status of Schedules of Asset and Liabilities and Statements of Financial Affairs	1/4/2019	0.20	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet S. Gerlach, M. Quails, and C. Kim (all Deloitte) to discuss the status of 90+ Days Aging Analysis and breakdown of 90+ day bucket to assess action items for inclusion in Schedules of Asset and Liabilities	1/4/2019	0.20	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with Hwang and Berlin (all Deloitte) to discuss technical requirements for reformatting of riders to Schedules of Asset and Liabilities	1/4/2019	0.20	\$ 800.00	\$ 160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess and address issues in data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates to be able to generate the reports	1/4/2019	3.20	\$ 395.00	\$ 1,264.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the debtors by using report automation tool and assess format	1/4/2019	2.10	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run automated data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received and assess the database tables	1/4/2019	2.10	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-4 related to modifications needed to existing claims database structure to handle Sears' claims data, testing updates made to entity and address database tables	1/4/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora to discuss key action items and define priorities for the day related to loading of data from updated Statements of Financial Affairs, Schedules of Assets & Liabilities templates received and updates to be made to claims management solution	1/4/2019	1.10	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DFW.	1/4/2019	2.50	\$ 395.00	\$ 987.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert, C. Olson, and D. Meyer (All Sears) to gather debtor data for S13-25 for Statement of Financial Affairs(SOFA)	1/4/2019	0.80	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted e-mail to L. Meerschaert (Sears) with corporate structure attachments to reference during later meeting.	1/4/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft e-mails for respective Statement of Financial Affairs owners for signoffs to confirm of the applicable statement.	1/4/2019	2.40	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and organize for Statement of Financial Affairs company contact signoffs and confirmations	1/4/2019	0.50	\$ 395.00	\$ 197.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedule of Assets and Liabilities schedule F for National Disbursements Journal System(NDJ) payables.	1/4/2019	2.80	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedule of Assets and Liabilities schedule F for Escheat payables.	1/4/2019	2.50	\$ 525.00	\$ 1,312.50
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Chicago ORD airport to Dallas DFW airport.	1/4/2019	2.00	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile Schedule of Assets and Liabilities schedules E&F for payables from various sources	1/4/2019	1.80	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Wiseman (Sears) to discuss real estate payables for Schedule of Assets and Liabilities schedule F.	1/4/2019	0.30	\$ 525.00	\$ 157.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft weekly status update deck for B. Phelan (Sears - Controller) to outline status of the Schedules of Assets and Liabilities (SOALs) and Statements of Financial Affairs (SOFAs) including outstanding data requests, and the current breakout of open pre-petition debt by contract suppliers, other merchandise suppliers, and amounts that remain unmapped prepared by M. Lew (Deloitte)	1/4/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting w/ M. Sullivan, M. Lew, J. Little, S. Gerlach, K. Riordan (all Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (all Sears) to discuss the overall status of bankruptcy reporting.	1/4/2019	0.60	\$795	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Palagani (Deloitte) to identify contracts that are either in Schedule G of the Schedules of Assets and Liabilities (SOALs) and not in the consolidated contract cure file to identify the business groups that need to be added.	1/5/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update the consolidated contract cure file with the contracts identified by M. Palagani (Deloitte) from Schedule G of the Schedules of Assets and Liabilities (SOALs).	1/5/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Palagani (Deloitte) to discuss the comparison between the new consolidated contracts file and the latest schedule of contracts to be included in Schedule G of the Schedules of Assets and Liabilities to identify inconsistencies.	1/5/2019	0.40	\$ 625.00	\$ 250.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-1 Schedule G contracts mapped to accounts payables	1/5/2019	2.60	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-4 Schedule G contracts mapped to accounts payables	1/5/2019	1.80	\$ 395.00	\$ 711.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Finalized a subset data preparation/review for Accounts Payable Contract Cure exercise by reviewing list of vendors that has not been grouped, highlighting the ones that appear to be related to one another or existing vendor group, and assessing the grouping/ungrouping through internet search	1/6/2019	1.00	\$ 475.00	\$ 475.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts file to incorporate new contracts received from international business units (Sears Holdings India and Sears Holdings Hong Kong) prior to distribution to D. Farkas (Sears - Legal).	1/6/2019	3.20	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts file to incorporate previous analysis done to identify top merchandise and non-merchandise suppliers in order prioritization of contract disposition review process.	1/6/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update memo to be sent to Sears business owners (procurement, supply chain, merchandise, non-merchandise) with directions on the fields to be completed within contracts file to facilitate the disposition of contracts under two different go-forward scenarios.	1/6/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to S. Martin (Sears - Innovel) outlining the key points for review related to the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	1/6/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review comments provided by O. Peshko (Weil) related to the Global Notes for the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) to assess which require additional data from the debtors.	1/6/2019	0.40	\$ 625.00	\$ 250.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-3 Schedule G contracts mapped to accounts payables	1/6/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Business Units associated with Phase-2 Schedule G contracts mapped to accounts payables	1/6/2019	0.80	\$ 395.00	\$ 316.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Preparation of November monthly fee statement.	1/7/2019	0.20	\$ 475.00	\$ 95.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Discussion with A. Jackson, W. Du Preez, and J. Little (all Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.40	\$ 475.00	\$ 190.00



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/07 to generate reports	1/7/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check the data templates received on 01/07 for Schedules of Assets & Liabilities and Statements of Financial Affairs.	1/7/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities reports for the debtors by using report generation executable.	1/7/2019	1.40	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Changes to the PDF merge executable to include the Vehicle rider specific to priority debtors for the final Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	1/7/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs data loading and setting up Deloitte's claims management platform	1/7/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedules of Assets & Liabilities	1/7/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Match a vendor name with its specific contract that was given to us from the SEARS business owners for his Cure analysis purposes	1/7/2019	1.80	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update address in the Vendor Master table after receiving updated and feedback on missing or incorrect mailing addresses for Statements and Schedules.	1/7/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find addresses for missing vendors after most rent load.	1/7/2019	2.10	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Trouble shoot the Structured Query Language (SQL) script to get unknown addresses for vendors so that these can be passed on to the business owners for further action	1/7/2019	1.30	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Statements of Financial Affairs data to check data format for Structured Query Language (SQL) import	1/7/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up on discussion with (Deloitte) about updating addresses for vendors where they are incomplete to populate missing ones in Schedule of Assets and Liabilities and Statement of Financial Affairs	1/7/2019	0.30	\$ 395.00	\$ 118.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss how to address any open issues, particularly comparing the total summations of Schedules of Assets and Liabilities (SOALs) to Sears financial numbers.	1/7/2019	0.50	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Regrouping the Accounts Receivable reclassification from Accounts Receivable to prepaid expenses in order to reflect it in Schedule AB.	1/7/2019	2.10	\$ 395.00	\$ 829.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare the balance sheet amounts to schedule AB in order to assess whether that we captured accounts that need to be representative.	1/7/2019	1.90	\$ 395.00	\$ 750.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize and filter all accounts payable data from Escheat so as to updated schedule F for unsecured claims.	1/7/2019	1.40	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remap the Furniture, Fixtures, and Equipment Net Book Value numbers as they were not capturing the accounts on the balance sheet.	1/7/2019	1.20	\$ 395.00	\$ 474.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to review and address real estate & intercompany receivables comparison from the AB schedule to the balance sheet amount.	1/7/2019	0.60	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review company comparisons for the purpose of aging the accounts receivable balance for the month of September.	1/7/2019	3.90	\$ 395.00	\$ 1,540.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess accounts receivable support files from the company to sort the balance for September by age.	1/7/2019	3.40	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson, K. Riordan (Deloitte) to discuss accounts receivable aging analysis for November monthly operating report.	1/7/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research mailing addresses that are incomplete in SCHEDULE EF to assess and manually fill in the records.	1/7/2019	3.00	\$ 395.00	\$ 1,185.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review SCHEDULE EF for incorrect spelling and misplaced fields related to contact information	1/7/2019	2.00	\$ 395.00	\$ 790.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Fill in rider template for Schedule AB - Vehicles by copy and pasting data from source files.	1/7/2019	1.80	\$ 395.00	\$ 711.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles to include the two missing records from the original document and add the case number.	1/7/2019	1.60	\$ 395.00	\$ 632.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and sent S. Gerlach and M. Sullivan (Deloitte) IP Master AB10-60 formatting changes made from the Deloitte team by checking known issues and looking over the five files (representing each debtor).	1/7/2019	0.50	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss updates to Schedule E (Priority Claims) to check data.	1/7/2019	0.30	\$ 395.00	\$ 118.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss updates to the rider to SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles.	1/7/2019	0.20	\$ 395.00	\$ 79.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review engagement letter to assess effective date of blended hourly rate cap for work categorized to the different work streams.	1/7/2019	0.70	\$ 525.00	\$ 367.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Discussion with A. Jackson, J. Little and C. Abrom (Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.40	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/7/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update balance sheet / schedule comparison for fixed assets	1/7/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with D. Contreras (Sears) regarding contract discrepancies identified in Schedule G.	1/7/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft of Rider / Appendix regarding Leased Vehicles to accompany Schedule AB of Schedules of Assets and Liabilities.	1/7/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), A. Jackson (Deloitte), J. Liou (Weil), O. Peshko (Weil) to discuss current status of Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) development and Global Notes.	1/7/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with D. Contreras (Sears) in resolving discrepancy in contracts counts for Schedule G	1/7/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of balance sheet / schedule bridge regarding debt, including Sears Roebuck Acceptance Corp.(SRAC) notes and Intercompany debt instruments	1/7/2019	0.80	\$ 625.00	\$ 500.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop draft Schedule G template for Collective Bargaining Agreements in the Schedules of Assets and Liabilities	1/7/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears), A. Khayaltdinova (Deloitte) to walk through schedule D (secured debt) and unsecured debt portion of Schedule F (non-priority claims) to identify gaps, check data for preparation of Schedules of Assets and Liabilities (SOALs).	1/7/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft sign off document language for distribution	1/7/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to review and address real estate & intercompany receivables comparison from the AB schedule to the balance sheet amount.	1/7/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence L. Meerschaert (Sears) regarding issues raised from review of Schedules of Assets and Liabilities (SOALs)	1/7/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie (Deloitte) to discuss how to address the issues with Schedules of Assets and Liabilities (SOALs) that will be reviewed by Sears management, particularly M. Brotnow (Sears).	1/7/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparation of specific reviewer candidates by schedule / sub-schedule for communication to field.	1/7/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion - A. Jackson and M. Sullivan (both Deloitte) regarding follow up from conference call earlier with client and counsel regarding Schedule of Assets and Liabilities items	1/7/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence D. Strand (Sears) regarding Collective Bargaining agreements	1/7/2019	0.30	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence D. Contreras (Sears) regarding collective bargaining agreements for Schedule G in the Schedules of Assets and Liabilities	1/7/2019	0.30	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from EWR to client site in Chicago	1/7/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Uploading Schedule F in Structured Query Language (SQL)	1/7/2019	3.50	\$ 475.00	\$ 1,662.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued writing Structured Query Language (SQL) queries to analyze Schedule F	1/7/2019	2.10	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed name match to identify similar vendors (FUZZY) match on Schedule G names on addresses	1/7/2019	1.50	\$ 475.00	\$ 712.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed name match to identify similar vendors (Fuzzy) match on Unknown addresses with the vendor master table and also between matched vendors and vendor master table	1/7/2019	2.30	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify the vendors with unknown addresses and match them to their respective parent vendor family by applying fuzzy matching algorithm.	1/7/2019	1.70	\$ 475.00	\$ 807.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Weil to discuss modifications and clarifications associated with Statement of Financial Affairs line items related to insider list	1/7/2019	0.60	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/7/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed requested changes to Global notes to discern additional work necessary to close	1/7/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of latest Statement of Financial Affairs turn encompassing changes from the prior week including from Weil and Sears	1/7/2019	1.80	\$ 625.00	\$ 1,125.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong, M. Sullivan, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.60	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Weil comments on Statement of Financial Affairs to assess steps necessary to close	1/7/2019	0.80	\$ 625.00	\$ 500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Sonia Brokke (Sears) to discuss modifications to insider list for consistency	1/7/2019	0.20	\$ 625.00	\$ 125.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of addresses standardization to parse out street, city, state and zip from vendor invoice data for the purposes of Schedule F reporting	1/7/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft work plan on adding a new debtor to the current Statements of Financial Affairs and Schedules of Assets & Liabilities filings.	1/7/2019	1.60	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Include riders for Vehicles, IP and patents as part of the schedule A/B of the corresponding debtors as part of Schedules of Assets & Liabilities	1/7/2019	1.40	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.90	\$ 700.00	\$ 630.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs data loading and claims management database table definitions	1/7/2019	1.10	\$ 625.00	\$ 687.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.90	\$ 625.00	\$ 562.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors generated by using report automation tool	1/7/2019	0.70	\$ 625.00	\$ 437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities new data templates received on Jan 7th 2019	1/7/2019	0.60	\$ 625.00	\$ 375.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/7/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule E (Priority Claims) with updated information for additional taxing authorities based on information in the Escheat payment system.	1/7/2019	1.40	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comparison of debt schedules with General Ledger/Balance sheet numbers based on the new information received from J. Goodin (Sears).	1/7/2019	1.90	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (Priority claims) for missing data points on contacts of taxing authorities for debtor entities and related real estate.	1/7/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a summary of Schedule D (secured debt) key issues, outstanding data, questions in preparation for a review meeting with J. Goodin (Accounting Manager, Sears).	1/7/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Second Amendment to Credit Agreement and First Amendment to Property Information Agreement dated March 14, 2018 to assess the structure of the agreements and the terms of the guarantees by the debtor entity.	1/7/2019	1.30	\$ 475.00	\$ 617.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Goodin (Accounting Manager, Sears), S. Gerlach (Deloitte) to walk through schedule D (secured debt) and unsecured debt portion of Schedule F (non-priority claims) to identify gaps, check data for preparation of Statements of Assets of Liabilities.	1/7/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rider to SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles to check information for inclusion with the Schedules of Assets and Liabilities.	1/7/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback received during the meeting with J. Goodin (Sears)	1/7/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Cheng (Deloitte) to discuss updates to Schedule E (Priority Claims) to check data	1/7/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non priority claims) based on feedback received during the meeting with J. Goodin (Sears)	1/7/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Cheng (Deloitte) to discuss updates to the rider to SCHEDULE AB 8-47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles.	1/7/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from Home to client site, Flying from SFO to ORD	1/7/2019	5.00	\$ 475.00	\$ 2,375.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Word document Formatting (IP Master AB10-60 - Kmart Corporation (13 pages); IP Master AB10-60 - Sears Roebuck (67 pages); IP Master AB10-60 - Sears Roebuck de Puerto Rico (1 page); IP Master AB10-60 - STI Merchandising Inc (2 pages); IP Master AB10-60 - Sears Brands LLC (222 pages))_received on_2019-01-07	1/7/2019	1.50	\$ 395.00	\$ 592.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address check Address_arranging the address A to Z_ID 1 to 500_received on _2019-01-07	1/7/2019	2.30	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address check Find Address_Google Search A to Z_ID 1 to 100_received on _2019-01-07	1/7/2019	1.80	\$ 395.00	\$ 711.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address check Clean Address_arranging the address A to S_ID 1 to 78_received on _2019-01-07	1/7/2019	1.20	\$ 395.00	\$ 474.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 586 contracts received from Sears for Sears to identify the correct business unit in order to distribute for disposition review.	1/7/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss next steps in terms of cleaning up the Master Contracts file prior to distribution to business owners for commentary related to the two possible go-forward scenarios.	1/7/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears 13F (Proxy) filing for 2017 to identify potential shareholders with an interest exceeding a 5% ownership stake threshold for incorporation into the Statements of Financial Affairs (SOFA).	1/7/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare sample sign-off documentation that will be required from a Sears business owner to acknowledge the information provided for each schedule in the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) per request from B. Phelan (Sears - Controller).	1/7/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte), K. Wong (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), A. Jackson (Deloitte), M. Nettles (Deloitte) , C. Diktaban (Weil), J. Apfel (Weil), and M. Skrzynski (Weil) to discuss outstanding items related to Statement of Financial Affairs including more detail needed in global notes for corporate ownership structure and payment detail for insiders in the one year preceding the bankruptcy filing.	1/7/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Weber (Sears - HR) to outline request for Non-Disclosure Agreements (NDAs) that the Debtors may have with third parties for incorporation into master contracts file.	1/7/2019	0.40	\$ 625.00	\$ 250.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Master Contracts file to incorporate additional contract for franchise vendor that runs out of certain Kmart locations for disposition review.	1/7/2019	0.30	\$ 625.00	\$ 187.50
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with A. Jackson, W. Du Preez, and C. Abrom (Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.40	\$ 850.00	\$ 340.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets and Liabilities reports for the 52 debtors by using report automation for the data templates received on 07th January 2019	1/7/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the PDF merge solution to handle the Vehicle rider documents specific to a few debtors.	1/7/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received.	1/7/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to address the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received	1/7/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss action items and define priorities for the day related to Statements of Financial Affairs data loading and claims management	1/7/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedules of Assets and Liabilities	1/7/2019	0.90	\$ 395.00	\$ 355.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Statement of Financial Affairs testing tab S10-18 to remove non-debtors that were originally included in our testing template.	1/7/2019	1.50	\$ 475.00	\$ 712.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft a summary template of Weils review comments provided to our Statement of Financial Affairs Global Notes document and included Deloitte's procedures performed to address first round of their comments.	1/7/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed the final 'insider' listing provided by S. Brooke (Sears) to query whether our testing population was successful.	1/7/2019	1.10	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed inventory balances provided by M. Brotnow (Sears) to assess if any changes are needed to Statement of Financial Affairs testing templates.	1/7/2019	0.70	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Addressed Weil's Statement of Financial Affairs(SOFA) comments relating to S2-3 by updating the expense type so they are consistent across 52 debtor entities.	1/7/2019	2.50	\$ 475.00	\$ 1,187.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule G supporting detail to assess data gaps and define required steps to complete test procedures related to Schedule of Assets and Liabilities guidance specifications.	1/7/2019	1.30	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Palagani (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), A. Bhat (Deloitte), D. Contreras (Sears), C. Ramirez, (Sears) to discuss status of Schedule G meeting and internal audits plan for gathering the required information needed for Schedule of Assets and Liabilities 'Schedule G'.	1/7/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, K. Wong, B. Hunt, M. Sullivan, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Patel (Weil's) to discuss Weil's questions related to Statement of Financial Affairs Global Notes across schedules.	1/7/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, B. Hunt (Deloitte) to discuss the nature of Weil's Global Notes comments and develop a plan for completion of the Global Notes.	1/7/2019	0.50	\$ 475.00	\$ 237.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to client site in Chicago	1/7/2019	2.20	\$ 395.00	\$ 869.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify missing contracts from Schedule G by comparing contracts received on Jan-7 against those from prior data loads	1/7/2019	1.80	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identifying international addresses from the list of Schedule G counterparties with incomplete addresses to apply international address assessment rules for address population	1/7/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify counterparties with incomplete addresses in Schedule G contracts received as of Jan-7	1/7/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedule of Assets and Liabilities	1/7/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate the root cause for Statement of Financial Affairs S2-3 reports showing "Suppliers and Vendors" against "Other" checkbox instead of "Suppliers or Vendors" being checked.	1/7/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare Schedule G contracts received on Jan-7 against those from prior data loads to find names of templates missing contracts were received in to enable Sears personnel to track missing contracts form those files	1/7/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review results of name match to identify similar vendors (FUZZY) match of Schedule G counterparties with incomplete address against those in vendor master to populate addresses for counterparties existing in vendor master	1/7/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Google search to Identify and populate addresses for international counterparties in Schedule G	1/7/2019	0.70	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles (Deloitte) to discuss plan for addressing Weil comments raised on the Statement of Financial Affairs.	1/7/2019	0.20	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from M. Skrzynski (Weil) based on initial review of Statements of Financial Affairs in preparation for discussion with team to understand how to resolve outstanding issues for delivery to bankruptcy court.	1/7/2019	1.80	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review of new debtor Sears Re-Insurance (SRE) to assess required disclosures for Statement of Financial Affairs.	1/7/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed review and analysis of director/shareholder/manager list based on comments from Weil to assess duplicative titles	1/7/2019	2.40	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update corporate debtor ownership structure based on comments from Weil.	1/7/2019	1.90	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update global notes based on comments from Weil and others to include changes to disclosures around environmental waste sites.	1/7/2019	1.50	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Wong, M. Nettles (Deloitte) to discuss plan for collecting signatures from internal Sears parties for Statement of Financial Affairs	1/7/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated data from Sears internal audit to assess data gaps, outstanding items, additional requests required for Schedule G.	1/7/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Sullivan (Deloitte) surrounding updates to Global Notes include changes on language around S3-7: Legal Action for Statement of Financial Affairs(SOFA)	1/7/2019	0.40	\$ 475.00	\$ 190.00
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Chicago	1/7/2019	3.85	\$ 525.00	\$ 2,021.25
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte), B. Bougadis (Deloitte) to discuss accounts receivable aging analysis for November monthly operating report.	1/7/2019	0.60	\$ 475.00	\$ 285.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), J. Liou (Weil), O. Peshko (Weil) to discuss current status of Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) development and Global Notes.	1/7/2019	1.10	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of edits/comments to Statements of Financial Affairs notes from counsel	1/7/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft exhibit item (tradenames, etc.) for Schedules of Asset and Liabilities and pagination	1/7/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong, B. Hunt, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of edits/comments to Schedules of Asset and Liabilities global notes from counsel	1/7/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion - Gerlach and Sullivan (both Deloitte) regarding follow up from conference call earlier with client and counsel regarding Schedules of Asset and Liabilities items	1/7/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion - A. Jackson ( Deloitte) regarding coordination of Statements of Financial Affairs and Schedules of Asset and Liabilities items and follow ups for meetings with client and counsel	1/7/2019	0.30	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the PDF merge solution to handle the Vehicle rider documents specific to few debtors and merge them into the final Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	1/7/2019	1.80	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets & Liabilities reports for the debtors by using report automation utility	1/7/2019	2.40	\$ 395.00	\$ 948.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data loading process for the Schedules of Assets & Liabilities/Statements of Financial Affairs data templates received	1/7/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received on Jan 7th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/7/2019	1.30	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs data loading and setting up Deloitte's claims management platform	1/7/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-7 related to creating claims database, expected structure of claims data, changes required to reports to include rider data for Schedules of Assets & Liabilities	1/7/2019	0.90	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/7/2019	2.50	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments and feedback provided by Weil on Statement of Financial Affairs.	1/7/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Clark and D. Meyer (sears) to review and gather tax information for debtor entities.	1/7/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, B. Hunt, M. Sullivan, A. Jackson, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/7/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review corporate organization chart provided by L. Meerschaert (Sears).	1/7/2019	3.10	\$ 395.00	\$ 1,224.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Input updates to S13-25 in the Statement of Financial Affairs(SOFA) based on review of organization chart provided by L. Meerschaert (Sears).	1/7/2019	2.10	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding requesting contract information from the business units for further analysis.	1/7/2019	0.60	\$ 395.00	\$ 237.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze National Disbursements Journal System(NDJ) payables for Schedule of Assets and Liabilities schedule F.	1/7/2019	2.70	\$ 525.00	\$ 1,417.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Escheat payables for Schedule of Assets and Liabilities schedule F.	1/7/2019	2.20	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	1/7/2019	2.00	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Set up meetings with Sears process owners who provided the payable data for Schedule of Assets and Liabilities schedule F to walk through the report.	1/7/2019	1.80	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reschedule meetings with Sears process owners who provided the payable data for Schedule of Assets and Liabilities schedule F to walk through the report.	1/7/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz, T. Banaszak, P. Drilling, and M. Wiseman (all Sears) to discuss common area maintenance (CAM) payables for Schedule of Assets and Liabilities schedule F.	1/7/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for Consolidated accounts payable files(DAPP) payables	1/7/2019	0.40	\$ 525.00	\$ 210.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	1/7/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with D. Farkas, E. Gee, B. Walks, M. Brotnow (all Sears), G. Fail (Weil), to discuss process for reviewing contracts by business unit.	1/7/2019	0.80	\$795	\$ 636.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Discussion with J. Little, W. Du Preez, and C. Abrom (all Deloitte) regarding preparation schedule for fee statements	1/7/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with M. Lew (Deloitte), E. Gee (Sears) to discuss outstanding issues	1/7/2019	0.30	\$795	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), J. Liou (Weil), O. Peshko (Weil) to discuss current status of Statements and Schedules development and Global Notes.	1/7/2019	1.10	\$795	\$ 874.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft accounts receivable aging analysis prepared to attempt to separate receivables by debtor entity.	1/7/2019	2.10	\$795	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears) to discuss review of non-disclosure agreements.	1/7/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Call with M. Sullivan (Deloitte) to discuss coordination of Statement of Financial Affairs and Schedule of Assets and Liabilities items and follow ups for meetings with client and counsel	1/7/2019	0.30	\$795	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong, B. Hunt, M. Sullivan, M. Lew (all Deloitte), C. Diktaban, J. Apfel, and M. Skrzynski (all Weil) to discuss Statement of Financial Affairs action items, review feedback, and determine next steps.	1/7/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Brotnow (Sears) to discuss December monthly operating report.	1/7/2019	0.70	\$795	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with B. Phelan (Sears) to discuss December Monthly Operating Report.	1/7/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with K. Riordan (Deloitte), B. Bougadis (Deloitte) to discuss accounts receivable aging analysis for November monthly operating report.	1/7/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from Weil on schedules of assets and liabilities global notes.	1/7/2019	1.40	\$795	\$ 1,113.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/08 to generate reports along with the rider documents for the attorneys	1/8/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the data templates received on 01/08 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates.	1/8/2019	0.80	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities related to data templates for the Statements of Financial Affairs.	1/8/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Check the data of the Statements of Financial Affairs template loaded through automated data utility and issue resolution	1/8/2019	1.80	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into database, progress of claims management platform database development	1/8/2019	0.90	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the debtors by using report automation utility.	1/8/2019	0.80	\$ 395.00	\$ 316.00
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet F to J_ID 41 to 80_received on _2019-01-08	1/8/2019	2.20	\$ 395.00	\$ 869.00
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet A to E_ID 1 to 40_received on _2019-01-08	1/8/2019	2.10	\$ 395.00	\$ 829.50
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet K to P_ID 81 to 120_received on _2019-01-08	1/8/2019	1.80	\$ 395.00	\$ 711.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Barapatre, Sapna	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet R to W_ID 121 to 140_received on _2019-01-08	1/8/2019	1.40	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	1/8/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Vendor Master Inventory from different sources for address and the grouping ID for them so that same vendor with slightly different names are grouped together	1/8/2019	1.90	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check Contracts data in Structured Query Language (SQL) to print the final Schedule G template which in turn is used for report generation	1/8/2019	1.70	\$ 395.00	\$ 671.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check Contracts data in Excel to import into Structured Query Language (SQL) Database	1/8/2019	1.50	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs template data for format and other issues	1/8/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate new schedule G contract excel files in Python(a programming language)	1/8/2019	0.50	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize refreshed accounts payable data from management reflecting the Escheat A/P system in order to compare schedule F, unsecured claims, to management's books.	1/8/2019	2.60	\$ 395.00	\$ 1,027.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Zeroed out any amounts in the RAPS and NAPS A/P systems that were negative, so as to indicate that the amount is reflective of a receivable rather than a payable in the system and should not be included in Schedule F.	1/8/2019	2.30	\$ 395.00	\$ 908.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), A. Khayaltdinova, J. Yan, and S. Gerlach (All Deloitte) to check Schedules of Assets and Liabilities (SOALs) related to accounts payable and discuss the comprehensive accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.10	\$ 395.00	\$ 434.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate account payable systems into one file so that the report can run for legal entities.	1/8/2019	1.00	\$ 395.00	\$ 395.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize and filter accounts payable data from Consolidated accounts payable files(DAPP) files so as to updated schedule F for unsecured claims.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan and A. Khayaltdinova (Deloitte) to discuss consolidation of payables from various payments system for inclusion in Schedule F (non-priority claims) to avoid duplication	1/8/2019	0.40	\$ 395.00	\$ 158.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Update of the previous monthly operating report for immediate changes related to the December period.	1/8/2019	1.20	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with K. Riordan (Deloitte) to discuss the approach for and division of responsibilities for the December monthly operating reports.	1/8/2019	1.10	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, S. Gerlach, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with J. Butz (Sears) and K. Riordan (Deloitte) to discuss the timeline and status of September and December accounts receivable aging for the monthly operating reports.	1/8/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with S. Gerlach, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting with M. Brotnow (Sears) and A. Jackson, M. Lew, K. Riordan (Deloitte) to discuss the December monthly operating report approach.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft of emails to M. Brotnow, J. Joy, J. Goodin (Sears) to make requests in preparation for creating the December Monthly Operating Report(MOR)	1/8/2019	0.30	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of accounts receivable support files in order to sort the September balance into aging buckets.	1/8/2019	2.60	\$ 395.00	\$ 1,027.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the S3-7 (Statement of Financial Affairs (SOFA)) Legal Action Template file to include a separate column with creditor names isolated and document patterns and trends to trace missing creditor information.	1/8/2019	2.30	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule F file to include a separate tab listing all debtors as plaintiff claims and identified the potential creditor.	1/8/2019	0.80	\$ 395.00	\$ 316.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Checked contact information fields in Schedule F records (i.e. misplaced fields, incorrect state abbreviations, missing zip codes)	1/8/2019	2.40	\$ 395.00	\$ 948.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F S3-7 Legal Action Template file with creditor identification suggestions made by H. Price (Deloitte), and clean up the creditor names (i.e. extra spaces, extraneous titles and associations/representations)	1/8/2019	2.20	\$ 395.00	\$ 869.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Document records in Schedule F that allude to Sears being the creditor based on the case title.	1/8/2019	0.70	\$ 395.00	\$ 276.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Templatized claims into Schedule F template, including original fields not common to the template as additional columns for reference.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed the task of manually listing non-court contacts in the "Creditor Name" field with J. Yan (Deloitte) in the templatized Schedule F file with claims.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price and J. Yan (All Deloitte) to discuss debtor as plaintiff claims.	1/8/2019	0.40	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to split up tasks and walk through techniques for identifying creditors in the S3-7 Legal Action Template file	1/8/2019	0.40	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price (Deloitte) to discuss the patterns in case titles in order to trace creditor information for the S3-7 9 Statement of Financial Affairs (SOFA)) Legal Action Template file	1/8/2019	0.30	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss instructions for identifying creditors from the S3-7 Legal Action Template file (Statement of Financial Affairs(SOFA))	1/8/2019	0.20	\$ 395.00	\$ 79.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to receive files and materials for identifying the creditors in the S3-7 Legal Action Template file (Statement of Financial Affairs(SOFA))	1/8/2019	0.20	\$ 395.00	\$ 79.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee	Compile November 2018 time detail from Statements of Financial Affairs work stream team for purposes of Application Preparation analyzing the blended hourly rate discount.	1/8/2019	3.20	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee	Compile November 2018 time detail from Monthly Operating Reports work stream team for purposes of Application Preparation analyzing the blended hourly rate discount.	1/8/2019	2.70	\$ 525.00	\$ 1,417.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, B. Bougadis, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Quails, C. Kim, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sign of templates for Schedule of Assets and Liabilities, customize review criteria for specific reviewers	1/8/2019	1.40	\$ 625.00	\$ 875.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review asset class detail included in Schedules of Assets and Liabilities (SOALs) versus balance sheet as quality control check	1/8/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft language for transmission of review / sign off documentation to responsible Sears reviewer(s) for Schedules of Assets and Liabilities	1/8/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft responses to counsel comments on Schedule of Assets and Liabilities Global Notes	1/8/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with L. Jenchel (Sears), J. Yan (Deloitte) regarding Insurance claims in Schedules of Assets and Liabilities (SOALs) for review	1/8/2019	0.50	\$ 625.00	\$ 312.50



**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), A. Khayaltdinova, J. Yan, and J. Billie (All Deloitte) to check Schedules of Assets and Liabilities (SOALs) related to accounts payable and discuss the comprehensive accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of revisions to Schedules A/B (Furniture Fixtures & Equipment) and Real Estate	1/8/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Global Notes and comments from counsel.	1/8/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare draft agenda and Schedule of Assets and Liabilities update for daily meeting	1/8/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Palagani (Deloitte) regarding Schedule E/F and utilization of 'Undetermined' in place of amount, versus display of zero	1/8/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Martin (Sears), J. Yan (Deloitte) regarding Freight AP system(CARPACH) schedules for review	1/8/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Kaye (Sears), J. Yan (Deloitte) regarding Environmental claims in Schedules of Assets and Liabilities (SOALs) for review	1/8/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Yan (Deloitte), T. Torrence (Sears) regarding legal claims for Schedule F and classification methodology	1/8/2019	0.40	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clean Schedule F, specifically National Disbursements Journal System(NDJ) in Structured Query Language (SQL) and provide a summarized view of the mentioned tab	1/8/2019	3.40	\$ 475.00	\$ 1,615.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on extracting invoice level detail for top 20 vendors aggregated by Accounts Payable amount	1/8/2019	3.20	\$ 475.00	\$ 1,520.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on extracting invoice level detail for top 21-30 vendors aggregated by Accounts Payable amount	1/8/2019	2.10	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on writing Structured Query Language (SQL) query to gather additional data at invoice level for vendors	1/8/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into database tool for Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs) deliverable(CAS) database, progress of database tool for statements/schedules deliverable(CAS) database development	1/8/2019	0.90	\$ 475.00	\$ 427.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Liou (Weil) to discuss open items and schedule to close to develop detailed actions so parties can work towards in order to meet delivery timelines.	1/8/2019	0.50	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Statement of Financial Affairs run for 52 debtor entities to check whether changes from prior day were reflected	1/8/2019	2.40	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed updates on market activity associated with Sears decision to pursue liquidation path	1/8/2019	0.10	\$ 625.00	\$ 62.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Schedule G to assess what information was still missing and develop plan to populate	1/8/2019	2.20	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed schedule for final quality assurance processes for remaining days of Statement of Financial Affairs development	1/8/2019	2.20	\$ 625.00	\$ 1,375.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and quality control over global notes for both Statement of Financial Affairs and Schedule of Assets and Liabilities combined.	1/8/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed open items for updates on issues tracker in order to adding severity levels and assign escalations where necessary.	1/8/2019	1.40	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong (all Deloitte) to review tracker and discuss updates to close open items and what timelines should be communicated to management for resolution	1/8/2019	0.60	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where in section 2-3 of Schedules of Assets & liabilities the type of reason for payments is not displayed with type "Suppliers & Vendors"	1/8/2019	1.40	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago on January 8, 2019	1/8/2019	2.60	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	check the types of reason for payments in the source data template for Statement of financial Affairs section 2-3 to see whether they contain the possible values	1/8/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into CAS database, progress of CAS database development	1/8/2019	0.90	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the latest version of Statements of Financial Affairs created on 1/8/2019 with the updated source data	1/8/2019	0.70	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte) to discuss options to extra contract termination information, contracts for sample review	1/8/2019	0.50	\$ 700.00	\$ 350.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors by using Deloitte report automation for data templates received on Jan 8th 2019 and Workflow for processing claims.	1/8/2019	1.10	\$ 625.00	\$ 687.50

**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on Jan 8th 2019	1/8/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day to review and load priority debtors into database tables	1/8/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into Claims Administrative System database, progress of database development	1/8/2019	0.90	\$ 625.00	\$ 562.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of record pull from National Disbursements Journal System(NDJ) payables system to identify tax authorities already included in Schedule E (priority claims) remove from inclusion in Schedule F (non-priority claims).	1/8/2019	2.90	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non priority claims) to include payables identified from the National Disbursements Journal System(NDJ) payables system.	1/8/2019	2.50	\$ 475.00	\$ 1,187.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis of National Disbursements Journal System(NDJ) payables system extract to identify vendors with multiple payables for summation and inclusion on Schedule F (non priority claims).	1/8/2019	2.30	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule E (priority claims) to identify payables to landlords classified as taxes in payables system for reclassification as non priority claims on Schedule F.	1/8/2019	1.90	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan, S. Gerlach, and J. Billie ( Deloitte) to check schedules related to accounts payable and discuss the comprehensive accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (priority claims) to remove payables related to payments of miscellaneous fees not eligible for priority status based on feedback from S. Gerlach (Deloitte).	1/8/2019	0.70	\$ 475.00	\$ 332.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Gupta (Deloitte) to discuss adjustment to National Disbursements Journal System (NDJ) payables extract in order to identify unique tax authorities with amounts for inclusion on Schedule E (priority claims).	1/8/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie (both Deloitte) to discuss consolidation of payables from various payments system for inclusion in Schedule F (non priority claims) to avoid duplication	1/8/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss how to avoid duplication of taxing authorities included in National Disbursements Journal System(NDJ) and Escheat payable systems for preparation of Schedule E (priority claims).	1/8/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to R. Foote (Dir, Business Controller, Sears) regarding capital lease agreement with AUTOMOTIVE RENTALS, INC. to check Schedule D (secured debt).	1/8/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson and M. Quails (all Deloitte) to discuss the status update for Accounts Receivable comparison as part of Accounts Receivable Aging and Monthly Operating Report for periods ending Oct 6th, Dec 1st, and Jan 5th.	1/8/2019	0.90	\$ 475.00	\$ 427.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, S. Gerlach, M. Quails (Deloitte) to discuss components that are required to perform accounts receivable aging analysis for October 6th balances, as well as nature of large net negative Accounts Receivable balances at aging bucket and entity level	1/8/2019	0.70	\$ 475.00	\$ 332.50
Kim, Charles	Senior Consultant	Monthly Operating Reports	Meeting with S. Gerlach, M. Quails, B. Bougadis (Deloitte) to discuss status on missing account comparisons from group directors/stakeholders, changes in format for the detail file, and expected deadline for Accounts Receivable Aging Analysis for September period end (as of October 6th 2018).	1/8/2019	0.60	\$ 475.00	\$ 285.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address Confirmation Complete Address_arranging the address A to Z_ID 501 to 1303_received on _2019-01-08	1/8/2019	2.20	\$ 395.00	\$ 869.00

**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality Assurance checks on Consolidation of address search work from file "Incomplete Addresses Schedule G International" ID 1-100 for address search work done by S.Barapatre and S. Kungwani (Deloitte)_received on_2019-01-08	1/8/2019	2.10	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality Assurance checks on Consolidation of address search work from file "Incomplete Addresses Schedule G International" ID 101-220 for address search work done by S. Barapatre and (Deloitte)_received on_2019-01-08	1/8/2019	1.20	\$ 395.00	\$ 474.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address Confirmation Find Address_Google Search A to Z_ID 151 to 200_received on_2019-01-08	1/8/2019	1.10	\$ 395.00	\$ 434.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Manual Address Confirmation Find Address_Google Search A to Z_ID 101 to 150_received on_2019-01-08	1/8/2019	1.10	\$ 395.00	\$ 434.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet A to J_ID 1 to 40_received on_2019-01-08	1/8/2019	1.20	\$ 395.00	\$ 474.00
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Incomplete Addresses Schedule G International for Missing Address Counterparties Starting with Alphabet F to Y_ID 41 to 80_received on_2019-01-08	1/8/2019	0.80	\$ 395.00	\$ 316.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate leases file for the prospective 425 go-forward stores to identify the non-owned properties that do not have a lease in the file for review by M. Brotnow (Sears) and S. Brokke (Sears).	1/8/2019	2.20	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with M. Brotnow (Sears), A. Jackson (Deloitte), B. Bougadis (Deloitte), and K. Riordan (Deloitte) to discuss the status of the Accounts Receivable aging and the paydown of the Debtor-in-Possession financing to be included in the December Monthly Operating Report (MOR).	1/8/2019	0.60	\$ 625.00	\$ 375.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated analysis of the prospective contract cure amounts for the Top-50 suppliers, broken out by potential 503(b)(9) administrative and General Unsecured amounts per request of C. Good (M-III Partners).	1/8/2019	3.40	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for the week-ending Jan-5 for bankruptcy advisory services per request of M. Korycki (M-III Partners).	1/8/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update sign-off acknowledgement memo to be completed by the relevant business owners who provided data for the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) based on feedback from S. Gerlach (Deloitte) and M. Sullivan (Deloitte).	1/8/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to compare the outstanding pre-petition balance on contract for home appliance supplier per request of E. Acevedo (M-III Partners).	1/8/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Morrie (Sears - Real Estate) with chart showing 8 units that are part of the prospective 425 go-forward stores that do not have leases in the real estate noticing to inquire about whether lease documentation exists.	1/8/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to B. Phelan (Sears) to outline key points of draft sign-off acknowledgement memo to be completed by the respective business owners who provided the data for the debtors' Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs).	1/8/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss potential additional business areas of the debtors that may have executory contracts that need to added to the consolidated contracts file for disposition review.	1/8/2019	0.70	\$ 625.00	\$ 437.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received.	1/8/2019	2.10	\$ 395.00	\$ 829.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/8/2019	1.20	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (Deloitte) to discuss action items and define priorities related to the Statement of Financial Affairs reports.	1/8/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Statements of Financial Affairs reports for the 52 debtors by using report automation	1/8/2019	2.10	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data of the Statements of Financial Affairs template loaded through data loading process	1/8/2019	2.10	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-8 related to workflow for processing claims register into claims management platform database, progress of claims management platform database development	1/8/2019	0.90	\$ 395.00	\$ 355.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidated changes to the Master Statement of Financial Affairs file which included Weil's review comments to upload to ShareFile.	1/8/2019	1.10	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Weil's review comments on Statement of Financial Affairs Global notes document in it's entirety and made suggested updates based on testing procedures performed.	1/8/2019	1.40	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edit email draft to Sears personnel for signoff of Statement of Financial Affairs testing documents providing detailed steps for assessment of test procedures.	1/8/2019	1.40	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Sears Proxy to understand nature of related party payments, including Board Of Director payments related to B. Berkowitz (Sears) to assess payment detail provided by S. Brooke (Sears).	1/8/2019	1.70	\$ 475.00	\$ 807.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Drosopoulos (Sears) to include his respective Statement of Financial Affairs testing template sections S2-5 to review and sign off on our respective test procedures.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with S. Brokke (Sears) to clarify on insider payment related to two persons to assess whether to include payments should be included in Statement of Financial Affairs testing template S2-4.	1/8/2019	0.40	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Followed up with M. Skrzynski (Weil) to discuss insider payments format to assess grouping vs. individual line item approach.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Emailed C. Diktaban and J. Apfel (Weil) to discuss updates to review and edits to Global Notes.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to P. Heckman (Sears) to include his respective Statement of Financial Affairs testing template sections S1-S32 to review and sign off on test procedures for Sears Home Improvement Products(SHIP) entity.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to K. Corbat (Sears) to include his respective Statement of Financial Affairs testing template sections S11-21 to review and sign off on test procedures.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Lewis (Sears) to include his respective Statement of Financial Affairs testing template sections S10-20 to review and sign off on test procedures.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to J. Butz (Sears) to include his respective Statement of Financial Affairs testing template sections S2-3 & s6-11 to review and sign off on test procedures.	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to E. Geraghty (Sears) to include his respective Statement of Financial Affairs testing template sections S9-17 & s13-32 to review and sign off on test procedures	1/8/2019	0.60	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to D. Menendez (Sears) to include his respective Statement of Financial Affairs testing template sections S5-10 to review and sign off on test procedures	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to B. McKinney (Sears) to include his respective Statement of Financial Affairs testing template sections S9-16 to review and sign off on test procedures	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to A. Foster (Sears) to include his respective Statement of Financial Affairs testing template sections S11-21 to review and sign off on test procedures	1/8/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Apfel (Weil) to update an update on insider payments current state progress and timeline for completion.	1/8/2019	0.40	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email exchange with C. Diktaban (Weil) to provide updated on Global Notes and Statement of Financial Affairs Schedules.	1/8/2019	0.40	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify missing contracts from Schedule G by comparing contracts received on Jan-8 against those from prior data loads	1/8/2019	1.90	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate manually populated addresses for Schedule G counterparties with incomplete addresses into vendor master to enable automatic population from future data loads	1/8/2019	1.70	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Address errors in Structured Query Language (SQL) code written by T. Gupta (Deloitte) to retrieve Invoice date, and invoice number from source vendor files into consolidated vendor table to enable contract cure analysis	1/8/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Analyze if Schedule G contracts mapped to accounts payables on Dec-19 are among the new contracts provided by D. Contreras (Sears) on Jan-7 to quantify impact on contract cure analysis	1/8/2019	1.20	\$ 395.00	\$ 474.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into CAS database, progress of CAS database development	1/8/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate the root cause for Freight AP system(CARPACH) nonpriority payables appearing in priority payables section in Schedule F reports	1/8/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create external shared folder accessible to Weil, Sears, and Deloitte professionals for sharing Statement of Financial Affairs and Schedule of Assets and Liabilities global notes	1/8/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Google search to Identify and populate addresses for counterparties within the US incorrectly marked in Schedule G	1/8/2019	0.60	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule D, E, F, G, H report template to resolve Freight AP system(CARPACH) nonpriority payables appearing in priority payables section	1/8/2019	0.50	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis prepared by K. Wong (Deloitte) on Sears Roebuck and Co. legal disclosures to understand any gaps in analysis.	1/8/2019	2.30	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/8/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M, Nettles, K. Wong, B. Hunt (all Deloitte) to review status tracker and discuss updates to close open items	1/8/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform comprehensive analysis of non-debtor entity ownership structure based on tax legal entity structure to assess additional requirements for Statement of Financial Affairs disclosure	1/8/2019	2.10	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review bankruptcy docket to identify indicators filed with the court that would impact the going concern bid.	1/8/2019	1.40	\$ 475.00	\$ 665.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for L. Meerschaert (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.90	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for B. Kaye (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for T. Torrence (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for D. Meyer (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for L. Miller (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.50	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for L. Valentino (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create signoff checklist for D. Strand (Sears) in order to assess information disclosed in Schedules of Assets and Liabilities (SOALs)	1/8/2019	0.30	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Monthly Operating Reports	Meet with A. Jackson, M. Quails, and C. Kim (all Deloitte) to discuss the status update for accounts receivable review as part of AR Aging and Monthly Operating Report for periods ending Oct 6th, Dec 1st, and Jan 5th.	1/8/2019	0.90	\$ 525.00	\$ 472.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed recent Vendor Updated Invoice date within Fountainhead SNS Structured Query Language (SQL) Database to identify and extract the data to populate vendor template.	1/8/2019	2.20	\$ 525.00	\$ 1,155.00
Quails, Mike	Manager	Claims Analysis	Developed macro to select individual vendor's data from the Top 100 data and populate the individual comparison template files.	1/8/2019	1.80	\$ 525.00	\$ 945.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Claims Analysis	Developed macro to pivot individual vendor data by system, format the comparison templates files, save individual vendors files to share directory.	1/8/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and A. Jackson, S. Gerlach, C. Kim (Deloitte) to discuss components that are required to perform accounts receivable aging analysis for October 6th balances, as well as nature of large net negative AR balances at aging bucket and entity level.	1/8/2019	0.70	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with S. Gerlach, C. Kim, B. Bougadis (Deloitte) to discuss status of missing account comparisons from group directors/stakeholders, changes in format for the detail file, and expected deadline for AR Aging Analysis for September period end (as of October 6th 2018).	1/8/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Reviewed Proof of Claims, Invoice comparison example file provided by A. Jackson (Deloitte) in order to begin preparing vendor level details files for the Top 100 Vendors.	1/8/2019	0.50	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed AR Entity Level Balance (Gross) analysis prepared by C. Kim (Deloitte) prior to updating team on Schedule AB 3-11 findings.	1/8/2019	0.40	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Claims Analysis	Developed macro to pull data from database to be used in prepare individual invoice claims comparison vendor template files.	1/8/2019	2.30	\$ 525.00	\$ 1,207.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Sent the December monthly operating report support requests to the various client contacts.	1/8/2019	2.20	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	assess the preparation responsibilities for each of the December Monthly Operating Report(MOR) schedules with B. Bougadis (Deloitte).	1/8/2019	1.80	\$ 475.00	\$ 855.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with B. Bougadis (Deloitte) to discuss the approach for and division of responsibilities for the December monthly operating reports.	1/8/2019	1.10	\$ 475.00	\$ 522.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with J. Butz (Sears) and B. Bougadis (Deloitte) to discuss the timeline and status of September and December accounts receivable aging for the monthly operating reports.	1/8/2019	0.70	\$ 475.00	\$ 332.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting with M. Brotnow (Sears) and A. Jackson, M. Lew, B. Bougadis (Deloitte) to discuss the December monthly operating report approach.	1/8/2019	0.60	\$ 475.00	\$ 285.00

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**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/8/2019	2.50	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Statements of Financial Affairs for additional information received from company personnel	1/8/2019	2.10	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updates to draft global notes to Schedules of Asset and Liabilities for additional information received from company personnel	1/8/2019	1.80	\$ 800.00	\$ 1,440.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address counsel comments to draft notes to Schedules of Asset and Liabilities	1/8/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Korycki (M-III), J. Butz (Sears), M. Brotnow (Sears), B. Phelan (Sears), M. Sullivan (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), J. Liou (Weil), M Skrzynski to discuss current status of Statement of Financial Affairs and Schedule of Assets and Liabilities development and Global Notes.	1/8/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and edits to combined global notes to Statements of Financial Affairs and Schedules of Assets and Liabilities draft for consistency of defined terms, etc..	1/8/2019	1.00	\$ 800.00	\$ 800.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received to be able to generate reports along with the rider documents	1/8/2019	2.10	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandaram, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities related to the data templates for the Statements of Financial Affairs.	1/8/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the data of the Statements of Financial Affairs template loaded through automated data utility and address the issues observed	1/8/2019	2.10	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Statements of Financial Affairs reports for the debtors by using report automation utility	1/8/2019	2.10	\$ 395.00	\$ 829.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received on Jan 8th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/8/2019	1.20	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-8 related to workflow for processing claims register into Deloitte database, progress of Deloitte's claims management platform database development	1/8/2019	0.90	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update drafts for Statement of Financial Affairs signoffs to client contacts.	1/8/2019	2.30	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and track client correspondence regarding Statement of Financial Affairs signoffs.	1/8/2019	1.80	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update tracker of comments and feedback for Statement of Financial Affairs from client and attorneys.	1/8/2019	1.40	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-25 (Statement of Financial Affairs(SOFA)) with new tax ID information provided by client.	1/8/2019	1.40	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare excel workbooks with Statement of Financial Affairs to send to the respective client contact for review and signoff.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding adding new contracts to the schedule.	1/8/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, and B. Hunt (all Deloitte) to review status tracker for the Statement of Financial Affairs outstanding issues.	1/8/2019	0.60	\$ 395.00	\$ 237.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update National Disbursements Journal System(NDJ) payables for Schedule of Assets and Liabilities schedule F based on discussion with J. Butz(sears) to exclude payables to tax authorities.	1/8/2019	1.40	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update pending legal claims for Schedule of Assets and Liabilities schedule F based on additional information received from Sears.	1/8/2019	1.20	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update common area maintenance (CAM) payables for Schedule of Assets and Liabilities schedule F.	1/8/2019	1.20	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan and S. Gerlach (All Deloitte) to discuss the general liabilities included Schedule of Assets and Liabilities schedule F.	1/8/2019	1.10	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with J. Butz (Sears), A. Khayaltdinova, J. Yan, S. Gerlach, and J. Billie (All Deloitte) to discuss schedules related to the accounts payable and go over comprehensive of accounts payable systems - National Disbursements Journal System(NDJ),Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	1.10	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compile and summarize the payable data included in Schedule of Assets and Liabilities schedule F for J. Butz's (sears) reference.	1/8/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with T. Torrence (Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss the Legal Claims liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with J. Butz (Sears), A. Khayaltdinova, J. Yan, S. Gerlach, and J. Billie (All Deloitte) to discuss Schedules of Assets and Liabilities (SOALs) related to the accounts payable and discuss the accounts payable systems - National Disbursements Journal System(NDJ), Sears Accounts Payable System(RAP/NAP), Monark and Import.	1/8/2019	0.60	\$ 525.00	\$ 315.00



**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Kay, B. Kaye (all Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Environmental liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.50	\$ 525.00	\$ 262.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Martin and D. Beck (all Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Freight AP system(CARPACH) liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.40	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, A. Khayaltdinova, J. Billie (Deloitte) to discuss consolidation of payables from various payments system for inclusion in Schedule F (non-priority claims) to avoid duplication	1/8/2019	0.40	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss how to avoid duplication of taxing authorities included in National Disbursements Journal System (NDJ) and Escheat payable systems for preparation of Schedule E (priority claims).	1/8/2019	0.30	\$ 525.00	\$ 157.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the negative payable reclassification to Accounts Receivable for Monark data received as part of Schedule F update.	1/8/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Jenchel, T. Wilczak (all Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Insurance liabilities included the Schedule of Assets and Liabilities schedule F.	1/8/2019	0.70	\$ 525.00	\$ 367.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with M. Quails, and C. Kim (both Deloitte) to discuss the status update, future action items, ownership, and potential process improvement for AR comparison as part of AR Aging and Monthly Operating Reports for periods ending Oct 6th, Dec 1st, and Jan 5th.	1/8/2019	0.90	\$795	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to discuss data needs for Sree Holdings to create draft statement of financial affairs.	1/8/2019	0.80	\$795	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with K. Stopen, M. Brotnow, J. Butz (Sears) and B. Bougadis, S. Gerlach, M. Quails, C. Kim (Deloitte) to discuss accounts receivable aging analysis for October 6th balances.	1/8/2019	0.70	\$795	\$ 556.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated accounts receivable aging analysis by debtor.	1/8/2019	1.70	\$795	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte) to discuss options for pulling extra contract termination information, contracts for sample review	1/8/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Brotnow (Sears), B. Phelan (Sears), M. Korycki (M-III), M. Lew (Deloitte), P. Van Groll (Weil), J. Liou (Weil) to discuss approach for estimating contract cures by contract counterparty.	1/8/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft December monthly operating report support schedules for income statement	1/8/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis of the prospective contract cure amounts for the Top-50 suppliers, broken out by potential 503(b)(9) administrative and General Unsecured amounts created by M. Lew (Deloitte)	1/8/2019	1.80	\$795	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review summary analysis prepared for J. Butz (Sears) by J. Yan (Deloitte) of all accounts payable data currently included in the draft Schedule of Assets and Liabilities schedule F.	1/8/2019	1.60	\$795	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Harrison (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/8/19.	1/8/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review budget-to-actual analysis for fees and hours for the week-ending Jan-5 for bankruptcy advisory services created by M. Lew (Deloitte).	1/8/2019	0.80	\$795	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised Schedule F (non priority claims) including payables identified from the National Disbursements Journal System(NDJ) payables system.	1/8/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), M. Quails (Deloitte), P. Van Groll (Weil), J. Liou (Weil), M. Brotnow (Sears), B. Phelan (Sears), B. Griffin (M-III) to discuss contract cure estimate analysis by vendor by contract.	1/8/2019	0.70	\$795	\$ 556.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the claims management data staging process to ingest the data from the claim register in the claims management platform.	1/9/2019	2.20	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the server for web site deployment for contract management process using the claims management platform.	1/9/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the new debtor to the case list table in the claim management and integrate with the executable to check if the data for new debtor is flowing through	1/9/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to adding new debtor to the case list and updates on Deloitte's claims management platform	1/9/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs and Schedules of Assets & Liabilities data load and report generation for all the debtors	1/9/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually Quality Check addresses and vendor number of the schedule G counter party names so that data will be printed on the report	1/9/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Trouble shoot Structured Query Language (SQL) script to get unknown addresses	1/9/2019	3.40	\$ 395.00	\$ 1,343.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on linking new vendor Update addresses IDs to old vendor IDs and recreate file with contracts on a vendor-contract name level	1/9/2019	1.40	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Use Structured Query Language (SQL) to perform calculations on contracts data to procure Schedule G template for report generation	1/9/2019	1.20	\$ 395.00	\$ 474.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.00	\$ 395.00	\$ 395.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check combined Contracts file with respect to data formats	1/9/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Statement of Financial Affairs data in order to check for data formats	1/9/2019	0.60	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze new Schedule G file for duplicates and updates to previously received files	1/9/2019	0.60	\$ 395.00	\$ 237.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated all AP systems for based on J. Butz (Sears) initial review of the accounts payable files.	1/9/2019	2.90	\$ 395.00	\$ 1,145.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule AB with refreshed Capitalized Leases numbers found in the real estate capital leases file given to us by Patricia Drilling (Sears).	1/9/2019	0.50	\$ 395.00	\$ 197.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated balance sheet to the schedules of Assets and Liabilities to explain why there are any variances and/or change any methodologies to capture account balances.	1/9/2019	2.40	\$ 395.00	\$ 948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled all AP systems that J. Butz (Sears) is in control of so as to review the schedules of assets and liabilities.	1/9/2019	2.40	\$ 395.00	\$ 948.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated 3-11 AB based on Accounts Receivable that were bifurcated for over 90 days and under 90 days (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/9/2019	0.80	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) in order for him to review the comparison of asset accounts in the balance sheet to the schedule AB.	1/9/2019	0.70	\$ 395.00	\$ 276.50
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) regarding the discrepancies between Sears Accounts Payable System(RAP/NAP), National Disbursements Journal System(NDJ), and Escheat.	1/9/2019	0.40	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to review comparison of schedule a/b to individual debtor balance sheets	1/9/2019	0.30	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of accounts receivable listing with monthly balances in order to create an aging schedule for the November Monthly Operating Report(MOR)	1/9/2019	2.40	\$ 395.00	\$ 948.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess changes to the disbursement schedule of the Monthly Operating Report(MOR) based on updates received from the various data systems used for payments.	1/9/2019	1.30	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the accounts receivable listing related to the Monthly Operating Report(MOR) for which account balances related to which Debtor legal entities.	1/9/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Updated the December monthly operating reports to reflect support for payments made by outside sources, such as escrow.	1/9/2019	0.50	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meeting to discuss progress of December Monthly Operating Reports with A. Jackson, K. Riordan (Deloitte)	1/9/2019	0.50	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the debtor in possession financing schedule period to date based on support provided by J. Goodin (Sears).	1/9/2019	0.30	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finished Quality Check and formatted contact information fields in Schedule F records (i.e. misplaced fields, incorrect state abbreviations, missing zip codes)	1/9/2019	2.50	\$ 395.00	\$ 987.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update claims received back from client that indicate which exclusions to make and which claims to list plaintiff as the non-Sears party.	1/9/2019	2.10	\$ 395.00	\$ 829.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Transfer claims in the S3-7 Legal Action items received back from the client to templated format (Statement of Financial Affairs(SOFA))	1/9/2019	1.20	\$ 395.00	\$ 474.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check creditor names and contact information to a more presentable fashion in the S3-7 Legal Action items received back from the client (Statement of Financial Affairs(SOFA))	1/9/2019	0.50	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss records where case title alludes to Sears as plaintiff in S3-7 Legal Action Template file (Statement of Financial Affairs(SOFA))	1/9/2019	0.40	\$ 395.00	\$ 158.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reach out to H. Price ( Deloitte) to inquire about records regarding original source in the S3-7 Legal Action items ( Statement of Financial Affairs(SOFA))	1/9/2019	0.20	\$ 395.00	\$ 79.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare claims the S3-7 Legal Action items received back from the client and send to J. Yan (Deloitte) to review (for Statement of Financial Affairs(SOFA))	1/9/2019	0.20	\$ 395.00	\$ 79.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Compile November 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	1/9/2019	4.20	\$ 525.00	\$ 2,205.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Continue compiling November 2018 time detail from Statements of Financial Affairs work stream team for purposes of analyzing the blended hourly rate discount.	1/9/2019	1.80	\$ 525.00	\$ 945.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Schedule AB to reflect Accounts Receivable aging (over 90 days, 90 days or less)	1/9/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review issues relating to incorrect portrayal of Accounts Receivable aging in Schedules of Assets and Liabilities, and resolution	1/9/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop preliminary schedule of Accounts Receivable aging analysis for inclusion in Schedules of Assets and Liabilities	1/9/2019	1.20	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to individual reviewers of Schedules of Assets and Liabilities (SOALs) with accompanying sign off documentation	1/9/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop Owned Real Estate properties Rider for inclusion in Schedules of Assets and Liabilities	1/9/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Global Notes relating to Accounts Receivable aging process and limitations	1/9/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Documentation of Accounts Receivable aging allocation analysis based on preliminary analysis	1/9/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modification of Schedules AB for inclusion of New Debtor: Sree Holdings	1/9/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conference call with P. Heckman (Sears), J. Yan (Deloitte) regarding Sears Home Improvement Products (SHIP) claims in Schedules of Assets and Liabilities (SOALs) for review	1/9/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conference call with M. Brisentine (Sears), J. Yan (Deloitte) regarding Franchise claims in Schedules of Assets and Liabilities (SOALs) for review	1/9/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of preliminary balance sheet data for new Debtor SRE Holdings for impact to Schedules of Assets and Liabilities (SOALs)	1/9/2019	0.40	\$ 625.00	\$ 250.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie, A. Khayaltdinova (all Deloitte), to discuss updates to Schedules of Assets and Liabilities based on feedback received from Weil.	1/9/2019	0.30	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Quails (Deloitte) to map 503b9 amount with Account Payable amount for top 100 vendors aggregated by Accounts Payable amount	1/9/2019	2.30	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working with M. Quails (Deloitte) to map invoice details for Account Payable Cure Analysis with Vendor Names and include 503b9 amounts	1/9/2019	2.10	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Quails (Deloitte) to prepare reports in excel to prepare individual Vendor files with invoice details for Accounts Payable Cure Analysis	1/9/2019	1.90	\$ 475.00	\$ 902.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with M. Quails (Deloitte) to prepare tables for Account Payable Cure Analysis of Top 100 Vendors by aggregating on Accounts Payable Amount	1/9/2019	1.50	\$ 475.00	\$ 712.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.00	\$ 475.00	\$ 475.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call M. Sullivan (Deloitte), H. Price (Deloitte), M. Skrzynski (Weil) and M. Korycki (M-III) to discuss comments on Statement of Financial Affairs Global Notes and source data used for populating Statement of Financial Affairs Schedules 28 and 29 related to corporate officers and directors.	1/9/2019	0.60	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compared Global Notes from different filings to discern differences in language	1/9/2019	2.70	\$ 625.00	\$ 1,687.50



Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed signoffs for Statement of Financial Affairs items across 54 debtor entities	1/9/2019	1.40	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Global Notes integrated changes against prior versions to analyze	1/9/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Schedule G status against previous information to discern information was provided in latest versions without missing information	1/9/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities in SOFA template	1/9/2019	0.40	\$ 625.00	\$ 250.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compose database query script to identify the top 50 creditors in trade payable by rolling up invoice detail transactions by the same vendor	1/9/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare changes required in Deloitte's process and procedures in order to include debtor Sree Holding Corporation along with the other 52 debtor entities in Statements of Financial Affairs and Schedules of Assets & Liabilities	1/9/2019	1.50	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify the notations in the contract data source files provided by D. Contreras (Sears) that will be used for Schedule G in Schedules of Assets & Liabilities	1/9/2019	1.40	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify contracts in the source data files that are missing addresses and expiration date for the purposes of reporting Schedule G in Schedules of Assets & Liabilities filing	1/9/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, S. Arora ( Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.00	\$ 700.00	\$ 700.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the issue where AP from invoice system Freight AP system(CARPACH) showing in Priority Schedule (Schedule E) in draft report Schedules of Assets and Liabilities	1/9/2019	0.70	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss options to extra contract termination information.	1/9/2019	0.40	\$ 700.00	\$ 280.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new debtor details in case list table and analyze the report automation process.	1/9/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to adding new debtor to the case list and updates on claims management	1/9/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs & Schedules of Assets & Liabilities data load and report generation for all 53 debtors	1/9/2019	1.10	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to Deloitte database team to capture of Riders to schedule AB 10-60 and AB 8-47 for the Statements of Assets and Liabilities.	1/9/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to verify accounts payable included from National Disbursements Journal System(NDJ) accounts payable system based on feedback from J. Butz (Sears).	1/9/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non priority claims) to remove Sears Holdings Corporation - Ordinary Course Professionals (OCPs) per Motion on Oct-31 (Docket 396); Ordered on Nov-16 (Docket 794).	1/9/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Update Schedule F (non-priority claims) to verify accounts payable included from Monark accounts payable system based on feedback Sears	1/9/2019	1.60	\$ 475.00	\$ 760.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to check accounts payable included from Monark accounts payable system based on feedback from J. Butz (Sears).	1/9/2019	1.40	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update comparison of debt schedules with General Ledger/Balance sheet numbers based on review of loan agreements and feedback from M. Sullivan (Deloitte).	1/9/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to check utilities accounts payable based on feedback from Sears	1/9/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (non-priority claims) to check accounts payable included from Freight AP system(CARPACH) accounts payable system based on feedback from J. Butz (Sears).	1/9/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan, and J. Billie (all Deloitte) to discuss adjustments to Sears Accounts Payable System(RAP/NAP) and National Disbursements Journal System(NDJ) accounts payable to check Schedule F (non priority claims) for the Schedules of Assets and Liabilities.	1/9/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan, J. Billie (both Deloitte) to discuss updates to schedule AB (Assets) and Schedule E/F (priority and non-priority claims) to include accounts related to the additional filing entity, Sree Holding Corporation.	1/9/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss updates to comparison of debt schedules with General Ledger/Balance sheet numbers to verify Schedule of Assets and Liabilities.	1/9/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Yan, J. Billie (both Deloitte), to discuss updates to schedules of Assets and Liabilities based on feedback received from Weil.	1/9/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Claims Analysis	Meet with A. Jackson, M. Lew, and M. Quails (all Deloitte) to discuss vendor and contract grouping requirements to prepare Accounts Payable analysis file in order to calculate 503(b)(9) estimates.	1/9/2019	1.00	\$ 475.00	\$ 475.00

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SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Accounts Receivable Aging Detail as of September period end (Oct 6th 2018) prepared by B. Bougadis (Deloitte), to feed into database tool for statements/schedules deliverable(CAS) system to populate Schedule of Assets and Liabilities form, and made direct edits to address and update any errors.	1/9/2019	1.00	\$ 475.00	\$ 475.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the address_clean and arrange A to Z_ID 1 to 150_received on _2019-01-09	1/9/2019	2.20	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the address_clean and arrange A to Z_ID 151 to 300_received on _2019-01-09	1/9/2019	1.80	\$ 395.00	\$ 711.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the address_clean and arrange A to Z_ID 301 to 408_received on _2019-01-09	1/9/2019	1.20	\$ 395.00	\$ 474.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Nettles (Deloitte) identifying contracts that have been incorrectly mapped to the Accounts Payable system based on supplier name to refine contract cure estimate.	1/9/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare presentation for status of contract cure estimate analysis as of Jan-9 for discussion with Sears Management (B. Phelan and B. Walsh) and Weil (P. Van Groll).	1/9/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Nettles (Deloitte) identifying Accounts Payable amounts that have been incorrectly mapped to contract counterparty name based on supplier name to refine contract cure estimate.	1/9/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 359 leases associated with the prospective 425 go-forward stores with detail (store number, location, landlord counterparty info) for review by M. Morrie (Sears - Real Estate)	1/9/2019	1.60	\$ 625.00	\$ 1,000.00

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SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis of merchandise supplier's pre-petition debt estimate, including amount potentially subject to 503(b)(9) administrative status, provided by M. Quails (Deloitte) to assess whether it can be used as template for top-50 contractual supplier's contract cure estimate.	1/9/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare template containing contract information (counterparty name, store number, store location, noticing contact info) for 9 additional real estate leases for incorporation into Schedule G of the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/9/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Quails (Deloitte), T. Gupta (Deloitte), and C. Kim (all Deloitte) to discuss methodology for grouping suppliers and contract supplier counterparties in order to assess potential total outstanding pre-petition Accounts Payable, and amount that may be subject to 503(b)(9) administrative priority.	1/9/2019	1.00	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Claims Analysis	Meet with A. Jackson (Deloitte), C. Kim (Deloitte), and M. Quails (Deloitte) to discuss vendor and contract grouping requirements in order to estimate 503(b)(9) administrative claim amounts for suppliers with executory contracts with the debtors.	1/9/2019	1.00	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Nettles (Deloitte), C. Kim (Deloitte), and M. Quails (Deloitte) to discuss contract cure analysis and next steps to assess the amount of open pre-petition Accounts Payable at a vendor level that could be subject to a cure payment if contract is assigned and assumed by potential buyer.	1/9/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil), J. Liou (Weil), B. Phelan (Sears), B. Walsh (Sears), M. Brotnow (Sears), L. Valentino (Sears), M. Korycki (M-III Partners), and A. Jackson (Deloitte) to review status update presentation of estimated contract cure amounts based on pre-petition debt from the Accounts Payable systems as of Jan-9.	1/9/2019	0.60	\$ 625.00	\$ 375.00

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SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Little, John	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), A. Jackson (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.60	\$ 850.00	\$ 510.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the claims management data process code base from server and review the documentation to understand the process flow	1/9/2019	3.60	\$ 395.00	\$ 1,422.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (All Deloitte) to discuss action items and define priorities for the day related to adding new debtor to the Deloitte's claims management platform list and updates on claims management	1/9/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the new debtor details to the case list table and assess the report automation executables with new debtor	1/9/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (Deloitte) to review status, discuss action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs and Schedules of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.00	\$ 395.00	\$ 395.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with T. Gupta and M. Quails (Deloitte) to obtain the Vendor Query to begin our contract cure analysis procedures on vendor Master.	1/9/2019	0.80	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Broke out Statement of Financial Affairs Sears Home Improvement Products(SHIP) filing from PDF format to excel format per P. Heckman(sears) request for his review process.	1/9/2019	1.80	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add outstanding contract payables amounts related to additional Sears 'go forward' stores and consolidate their liability balances across respective accounts	1/9/2019	1.20	\$ 475.00	\$ 570.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for meeting with S. Brooke (Sears) and B. Hunt (Deloitte), H. Price (Deloitte) to follow up on questions related to S2-4, s13-26a, s13-28, s13-29, and s13-30 as part of Sear's review procedures (Statement of Financial Affairs(SOFA))	1/9/2019	0.80	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address D. Menendez (Sears) follow up question regarding sign off/validation request. Provided D. Menendez an updated listing related to S5-10 (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/9/2019	0.80	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with Full Weil team to discuss Statement of Financial Affairs Global notes and any additional outstanding items.	1/9/2019	0.70	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Removal of duplicate insider payments and payments outside of the 1 year requirement related to Statement of Financial Affairs S2-4 based on S. Brooke (Sears) review comments.	1/9/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Valleskey (Sears) to include his respective Statement of Financial Affairs testing template sections S7-14 to review and sign off on test procedures.	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with H. Price, B. Hunt, K. Wong (all Deloitte) to review tracker and discuss updates to close open items	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with H. Price and K. Wong (Deloitte) to discuss Statement of Financial Affairs document and plan for obtaining sign off.	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with A. Jackson (Deloitte), M. Lew (Deloitte), C. Kim (Deloitte), M. Quails (Deloitte) to discuss contract cure analysis process	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft Statement of Financial Affairs note s2-3 related to testing procedures performed to include in consolidated file.	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to S. Brokke (Sears) to include his respective Statement of Financial Affairs testing template sections S2-4, s13-26a, s13-28,29,30 to review and sign off on respective test procedures.	1/9/2019	0.60	\$ 475.00	\$ 285.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to R. Prakash (Sears) to include his respective Statement of Financial Affairs testing template sections S6-13 to review and sign off on respective test procedures	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Brotnow (Sears) to include his respective Statement of Financial Affairs testing template sections S13-26a-d to review and sign off on respective test procedures.	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to L. Jenchel (Sears) to include his respective Statement of Financial Affairs testing template sections S5-10 to review and sign off on respective test procedures.	1/9/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with Rob Phelan (Sears) to inform him on the updates made to our assessment procedures related to s13-23 (Statement of Financial Affairs(SOFA))	1/9/2019	0.40	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Skrzynski (Weil) with approach insider payments testing that would result in grouping items vs. individually listing out.	1/9/2019	0.40	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with H. Price (Sears) to discuss removal of duplicates for S13-26a (Statement of Financial Affairs(SOFA))	1/9/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address K. Corbat (Sears) follow up question regarding sign off request related to Statement of Financial Affairs S11-21.	1/9/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address E. Geraghty (Sears) follow up question regarding sign off request related to Statement of Financial Affairs S9-17 and S13-32.	1/9/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address B. McKinney (Sears) follow up question regarding sign off request to Statement of Financial Affairs S9-16.	1/9/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address J. Butz (Sears) follow up question regarding sign off request related to S2-3 in the Statements of Financial Affairs.	1/9/2019	0.20	\$ 475.00	\$ 95.00



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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate the reason for entities in DAP_ADDRESS table having incomplete addresses even when vendor master has complete addresses for the same entities	1/9/2019	2.30	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Insert addresses into vendor master table from templates for creditors with complete addresses that are not present in vendor master for automatic address update in DAP_ADDRESS table during future data loads	1/9/2019	1.80	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify counterparties with incomplete addresses from Schedule for contracts received on Jan-8	1/9/2019	1.70	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correct State column values provided in Schedule F template to check whether addresses within USA have correct State names	1/9/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statement of Financial Affairs and Schedule of Assets and Liabilities data load and report generation for 53 debtors	1/9/2019	1.00	\$ 395.00	\$ 395.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule E, F template received on Jan-9 to check whether Structured Query Language (SQL) Server Integration Services(SSIS) data load fails due to formatting errors	1/9/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Investigate discrepancy between Schedule E, F template data and data loaded into tables which was occurring due to line items without creditor names not being inserted into tables	1/9/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule AB template received on Jan-9 to check whether Structured Query Language (SQL) Server Integration Services(SSIS) data load does not fail due to formatting errors	1/9/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule D template received on Jan-9 to check whether Structured Query Language (SQL) Server Integration Services(SSIS) data load fails due to formatting errors	1/9/2019	0.70	\$ 395.00	\$ 276.50

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SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from S. Brokke (Sears) regarding current and former owners, directors, managers of Sears to consider whether if the individuals are required for disclosure on Statement of Financial Affair Section 13-25 / 13-26 (Current and Former Business Owners).	1/9/2019	2.10	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from Weil regarding legal action disclosure to assess if additional information is available and ways to improve quality of information.	1/9/2019	3.50	\$ 475.00	\$ 1,662.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of legal data based on requirements for Schedule F including a determination of the identifiable creditor for each case	1/9/2019	2.40	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review source data used to populate schedule S3-7 (Statement of Financial Affairs(SOFA)): Legal actions to assess if listing is inclusive of legal actions to which sears is the plaintiff.	1/9/2019	2.30	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed analysis on cases where it appears that Sears is the plaintiff to understand whether disclosure is required for Schedule F.	1/9/2019	1.40	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for meeting with S. Brooke (Sears) and B. Hunt (Deloitte), M. Nettles (Deloitte) to follow up on questions related to S2-4, s13-26a, s13-28, s13-29, and s13-30 as part of Sears review procedures (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)).	1/9/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with B. Cheng (Deloitte) to discuss creditor analysis for Schedule F	1/9/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call M. Sullivan, B. Hunt (Deloitte), M. Skrzynski (Weil) and M. Korycki (M-III) to discuss comments on Statement of Financial Affairs Global Notes and source data used for populating Statement of Financial Affairs Schedules 28 and 29 related to corporate officers and directors (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)).	1/9/2019	0.60	\$ 475.00	\$ 285.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued working with G. Tanmay (Deloitte) to map invoice details for Account Payable Cure Analysis with Vendor Names and include 503b9 amounts	1/9/2019	2.30	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with G. Tanmay (Deloitte) to prepare reports in excel to prepare individual Vendor files with invoice details for Account Payable Cure Analysis	1/9/2019	1.90	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with G. Tanmay (Deloitte) to map 503b9 amount with Account Payable(AP) amount for top 100 vendors aggregated by Account Payable(AP) amounts	1/9/2019	1.90	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work with G. Tanmay (Deloitte) to prepare tables for Account Payable(AP)Cure Analysis of Top 100 Vendors by aggregating on Account Payable(AP)Amount	1/9/2019	1.50	\$ 525.00	\$ 787.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, G. Tanmay, and C. Kim (all Deloitte) to discuss vendor and contract grouping requirements to prepare Account Payable detail file in order to calculate 503(b)(9) amount.	1/9/2019	1.00	\$ 525.00	\$ 525.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute macro to produce individual Top 50 Vendor template files.	1/9/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test execute macro to produce individual Top 50 Vendor template files.	1/9/2019	0.50	\$ 525.00	\$ 262.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull corrected vendor data (post unmatched updates) from Fountainhead SNS Structured Query Language (SQL) DB to populate master template macro file.	1/9/2019	0.30	\$ 525.00	\$ 157.50
Quails, Mike	Manager	Claims Analysis	Assess Top 50 Vendor comparison template files produced by macro.	1/9/2019	0.40	\$ 525.00	\$ 210.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for accounts payable aging information with information provided by the client.	1/9/2019	3.40	\$ 475.00	\$ 1,615.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for post-petition taxes information with information provided by the client.	1/9/2019	2.20	\$ 475.00	\$ 1,045.00

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**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for balance sheet and income statement information and perform client follow ups regarding the same.	1/9/2019	2.20	\$ 475.00	\$ 1,045.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meeting to discuss progress of December Monthly Operating Reports with A. Jackson, B. Bougadis (Deloitte)	1/9/2019	0.50	\$ 475.00	\$ 237.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control review of various worksheets and subsidiary schedules underlying debtors Schedule E/F	1/9/2019	2.70	\$ 800.00	\$ 2,160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Preparation of analysis to compare scheduled debt amounts to petition date general ledger balances	1/9/2019	2.10	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafting of edits to Statements of Financial Affairs notes to be responsive to additional data and questions from counsel	1/9/2019	1.30	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of preliminary detailed Accounts Receivable aging data for inclusion in Schedules of Asset and Liabilities	1/9/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call H Price, B. Hunt (both Deloitte), M. Skrzynski (Weil) and M. Korycki (M-III) to discuss comments on Statements of Financial Affairs Global Notes and source data used for populating Statements of Financial Affairs: Schedules 28 and 29	1/9/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of edits to Schedules of Asset and Liabilities notes received from counsel	1/9/2019	0.50	\$ 800.00	\$ 400.00

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SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Khayaltdinova (Deloitte) to discuss updates to comparison of debt schedules with General Ledger/Balance sheet numbers to check Schedules of Assets and Liabilities.	1/9/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for status meeting on Statements of Financial Affairs and Schedules of Asset and Liabilities with Sears, Weil and MIII	1/9/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J Billie (Deloitte) to review comparison of schedule a/b to individual debtor balance sheets	1/9/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M Brotnow (Sears) to discuss reporting of debt in general ledgers for debtor entities	1/9/2019	0.20	\$ 800.00	\$ 160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Setup the claims management data process code base from server and follow the documentation to understand the process flow to be able to create claims in the Deloitte's claims management platform	1/9/2019	3.60	\$ 395.00	\$ 1,422.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Add the new debtor details to the case list table and assess the report generated via automation executables to see if the data for new debtor is flowing through correctly	1/9/2019	3.40	\$ 395.00	\$ 1,343.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-9 related to developing claims data audit log to track changes to critical fields, Statements of Financial Affairs and Schedules of Assets & Liabilities data load and report generation for all the debtors	1/9/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to adding new debtor to the case list and updates on claims management platform	1/9/2019	1.10	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Revise and review Statement of Financial Affairs to include Sree Holdings Corporation.	1/9/2019	2.70	\$ 395.00	\$ 1,066.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to update tracker of comments and feedback for Statement of Financial Affairs from client and attorneys.	1/9/2019	2.40	\$ 395.00	\$ 948.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and respond to various client contacts via e-mail to clarify questions on Statement of Financial Affairs signoff requests.	1/9/2019	1.70	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to update S13-25 (Statement of Financial Affairs(SOFA)) with new tax ID information provided by client.	1/9/2019	1.20	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow regarding additional debtor (Sire Holdings Corporation) and its relevance in each Statement of Financial Affairs.	1/9/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Track e-mails from client contacts for their approval and signoff of their applicable Statement of Financial Affairs.	1/9/2019	1.30	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding follow ups with applicable business units providing contract detail.	1/9/2019	0.40	\$ 395.00	\$ 158.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the compiled payables file for report refresh.	1/9/2019	1.80	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review pending legal claims received from Sears Legal and follow up on open items.	1/9/2019	1.50	\$ 525.00	\$ 787.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the common area maintenance (CAM) payables information for Schedule of Assets and Liabilities schedule F based on new data received.	1/9/2019	1.30	\$ 525.00	\$ 682.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update the compiled payables file for J. Butz's (sears) review.	1/9/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz(Sears), A. Khayaltdinova, and J. Billie (all Deloitte) to discuss adjustments to Sears Accounts Payable System(RAP/NAP) and National Disbursements Journal System(NDJ) accounts payable to check Schedule F (non priority claims) for the Schedules of Assets and Liabilities.	1/9/2019	0.70	\$ 525.00	\$ 367.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Schedule of Assets and Liabilities schedule F for additional common area maintenance (CAM) payable data received.	1/9/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brisentine (Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Franchise liabilities included the Schedule of Assets and Liabilities schedule F.	1/9/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Billie, A. Khayaltdinova (both Deloitte) to discuss updates to schedule AB (Assets) and Schedule E/F (priority and non-priority claims) to include accounts related to the additional filing entity, Sree Holding Corporation.	1/9/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with P. Heckman (Sears), J. Yan and S. Gerlach (All Deloitte) to review and discuss Sears Home Improvement Products(SHIP) liabilities included the Schedule of Assets and Liabilities schedule F.	1/9/2019	0.40	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up with M. Brisentine (sears) on the Franchise payables flagged as "disputed"	1/9/2019	0.40	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Clarify Freight AP system(CARPACH) payable data fields information received from Sears.	1/9/2019	0.40	\$ 525.00	\$ 210.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, J. Billie, A. Khayaltdinova (all Deloitte), to discuss updates to schedules of Assets and Liabilities based on feedback received from Weil.	1/9/2019	0.30	\$ 525.00	\$ 157.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Review draft November monthly fee statement	1/9/2019	1.80	\$795	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Quails, M. Nettles, M. Lew (all Deloitte) to discuss approach to developing a contract cure amount by contract / counterparty.	1/9/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft contract cure analysis on Vendor X.	1/9/2019	1.30	\$795	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised draft global notes comments back from O. Peshko (Weil).	1/9/2019	2.30	\$795	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Harrison (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/9/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang (Deloitte) to discuss options to extra contract termination information.	1/9/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft December Monthly Operating Report as of 1/9/19	1/9/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meeting to discuss progress of December Monthly Operating Reports with K. Riordan, B. Bougadis (Deloitte)	1/9/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated accounts receivable again analysis as of October 6 to include in Schedules of Assets and Liabilities.	1/9/2019	1.30	\$795	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Brotnow (Sears), B. Phelan (Sears), M. Korycki (M-III), M. Lew (Deloitte), P. Van Groll (Weil), J. Liou (Weil) to discuss approach for estimating contract cures by contract counterparty.	1/9/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review list of contract counterparties / accounts payable data to map for updated contract cure analysis	1/9/2019	1.80	\$795	\$ 1,431.00
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull monthly data via client Essbase system for the Income Statement and Balance sheet GL for Advisory team	1/10/2019	1.30	\$ 395.00	\$ 513.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the data issues in templates received on 01/10 for Schedules of Assets & Liabilities and Statements of Financial Affairs.	1/10/2019	1.40	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between claims management platform (claims database) & Claim Report and formulating claims data ingestion strategies	1/10/2019	0.90	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with IT infrastructure team to discuss the prerequisites for the claims management site set up for contracts management.	1/10/2019	0.90	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (All Deloitte) to discuss key action items and define priorities related to the Schedules of Assets and Liabilities reports.	1/10/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and quality check the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation utility using the data received on 01/10.	1/10/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/10 to generate reports	1/10/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Schedules of Assets & Liabilities report generation and claims management platform data model	1/10/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the discrepancy between how many addresses are actually missing and how many are labelled as missing in database after making the substitutions for addresses from our vendor master table that contains received addresses to date.	1/10/2019	1.90	\$ 395.00	\$ 750.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule G template for those Schedule G vendors that have missing addresses	1/10/2019	1.30	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comparison of number of schedule G contracts obtained for top Debtor entities of SEARS as per the comments received from R. Walsh (SEARS)	1/10/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load	1/10/2019	2.90	\$ 395.00	\$ 1,145.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Palagani, R. Thakur (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion plan	1/10/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a Vendor Names list that are still missing addresses to give to team so they can search for these addresses	1/10/2019	0.40	\$ 395.00	\$ 158.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F based on J. Butz (Sears) secondary review of the Consolidated accounts payable files(DAPP) accounts payable system.	1/10/2019	3.20	\$ 395.00	\$ 1,264.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to reorganize Accounts Payable systems so as to quality check of data being input into Schedule F.	1/10/2019	1.40	\$ 395.00	\$ 553.00
Billie, Jaclyn	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) and J. Butz (Sears) to cross check Accounts Payable systems so as to review data	1/10/2019	0.20	\$ 395.00	\$ 79.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of monthly accounts receivable comparison balances in order to create an aging schedule for the November monthly operating report.	1/10/2019	2.40	\$ 395.00	\$ 948.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the general notes to the monthly operating report for the December period for updates.	1/10/2019	0.50	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of the aging performed for the September accounts receivable balance based on legal entity and account number for the Schedule of Assets and Liabilities.	1/10/2019	0.40	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, S. Gerlach, M. Quails, M. Sullivan (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances.	1/10/2019	0.30	\$ 395.00	\$ 118.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss results of excluding line items for S3-7 Legal Action items ( Statement of Financial Affairs (SOFA))	1/10/2019	0.50	\$ 395.00	\$ 197.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities AB Reports on shared folder received from M. Palagani (Deloitte)	1/10/2019	3.10	\$ 395.00	\$ 1,224.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update previous version of file by excluding line items sent over by J. Yan (Deloitte) for S3-7 Legal Action items ( Statement of Financial Affairs (SOFA))	1/10/2019	2.00	\$ 395.00	\$ 790.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Exclude remaining items in S3-7 Legal Action items by matching a separate set of records from an Excel file from J. Yan (Deloitte) to the S3-7 document (Statement of Financial Affairs(SOFA))	1/10/2019	1.70	\$ 395.00	\$ 671.50
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review sources of open claims received from H. Price (Deloitte) related to S3-7 Legal Action items ( Statement of Financial Affairs(SOFA))	1/10/2019	1.00	\$ 395.00	\$ 395.00
Cheng, Berlin	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email J. Yan (Deloitte) to discuss changes to S3-7 Legal Action items ( Statement of Financial Affairs(SOFA))	1/10/2019	0.30	\$ 395.00	\$ 118.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review Nov-18 time detail to assess hours billed by-person in comparison to projected billing.	1/10/2019	2.40	\$ 525.00	\$ 1,260.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee	Continue compiling November 2018 time detail from Schedules of Assets & Liabilities work stream team for purposes of analyzing the blended hourly rate discount.	1/10/2019	2.10	\$ 525.00	\$ 1,102.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess Nov-18 fees.	1/10/2019	1.50	\$ 525.00	\$ 787.50
Fitzgerald, Connor	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss available structure and required periods for Essbase monthly report (Profit and Loss, and Balance Sheet) that will be used for high level review of inventory receipt values.	1/10/2019	0.20	\$ 475.00	\$ 95.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Testing of Claims processing for Accounts Receivable aging and Inventory receipts	1/10/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with R. Walsh (Sears) regarding review process for Schedule G contract and sign off responsibilities	1/10/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide updates to Sears sign off control document, including responsible Sears reviewer(s) by Schedule	1/10/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Palagani (Deloitte) regarding classification and recording of certain aspects of Schedule AB: Accounts Receivable 90 days or less versus Over 90 Days, and Inventory received within 20 days.	1/10/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Schedule AB to reflect Accounts Receivable aging (over 90 days, 90 days or less)	1/10/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), J. Little (Deloitte), B. Hunt (Deloitte), M. Sullivan (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/10/2019	0.70	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to R. Walsh (Sears) regarding review / signoff regarding contracts (Schedule G) aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to S. Brokke (Sears) regarding review / signoff regarding Secured Debt aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Morrie (Sears) regarding review / signoff regarding real estate aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Brotnow (Sears) regarding review / signoff regarding balance sheet aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to J. Butz (Sears) regarding review / signoff regarding Payables aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to L. Meerschaert (Sears) regarding review / signoff regarding tax aspects of Schedules of Assets and Liabilities (SOALs)	1/10/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Schedule AB to reflect inventory received within 20 days.	1/10/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, S. Gerlach, M. Quails, M. Sullivan, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances.	1/10/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, M. Quails, M. Sullivan, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances.	1/10/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with M. Sullivan, M. Hwang, B. Hunt (all Deloitte) timing needs for production of updates to Schedule of Assets and Liabilities and Statement of Financial Affairs forms	1/10/2019	0.30	\$ 625.00	\$ 187.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on updating 503b9 amounts for top 100 vendors aggregated by Accounts Payable amount	1/10/2019	3.30	\$ 475.00	\$ 1,567.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to update Accounts Payable Cure analysis table to add a flag which denotes whether the vendor name is mapped to a contract or not and update the column	1/10/2019	1.70	\$ 475.00	\$ 807.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to update Vendor Names to unmap them from existing mapping as per vendor names provided by M. Lew(Deloitte)	1/10/2019	2.10	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to update Vendor Names to map vendors to contracts which were initially unmapped	1/10/2019	1.80	\$ 475.00	\$ 855.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed review of Statement of Financial Affairs for primary debtor entities	1/10/2019	2.80	\$ 625.00	\$ 1,750.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed changes in Statement of Financial Affairs run from previous day for debtor entities	1/10/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Global Notes to discern impact from prior Statement of Financial Affairs run changes	1/10/2019	1.60	\$ 625.00	\$ 1,000.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality assurance review of Schedule G to assess number of fields not populated and measures to populate	1/10/2019	1.10	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities related to formatting	1/10/2019	0.50	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/9/19.	1/10/2019	0.70	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Update counter-parties vs. Account Payable vendors mapping with additional name matches and vendor name resolutions for the purposes of estimate contract cure.	1/10/2019	1.00	\$ 700.00	\$ 700.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the rider for vehicles to supplement the note of "See Rider" in section 8-47 in Schedule A/B of Schedules of Assets & Liabilities	1/10/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Create a procedure to update contract counter-parties vs. Account Payable vendors mapping to remove the incorrect mapping for the purposes of contract cure estimate	1/10/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Modify database structure to include additional data points such as invoice date and source systems in the consolidated invoice details for contract cure analysis purposes.	1/10/2019	1.60	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Explore options and tools that could help identify contract clauses regarding terms of termination in the contracts	1/10/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion strategies	1/10/2019	0.90	\$ 700.00	\$ 630.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities new data templates received on Jan 9th 2019	1/10/2019	1.80	\$ 625.00	\$ 1,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review identified issues and address applied in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities on 1/9/2019	1/10/2019	1.30	\$ 625.00	\$ 812.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Schedules of Assets & Liabilities report generation and data model preparation.	1/10/2019	1.10	\$ 625.00	\$ 687.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion plan	1/10/2019	0.90	\$ 625.00	\$ 562.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from Sears (Hoffman Estate) to DC.	1/10/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update analysis of comparison of General Ledger debt accounts to debt reported by CFO in motion filed as of October 15, 2018 and debt included in Schedule D (secured debt ) and Schedule F (unsecured debt) to check amounts included in the Statement of Assets and Liabilities	1/10/2019	2.70	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback received from J. Goodin (Sears) around Letter of Credit debt facilities and reporting legal entities.	1/10/2019	1.90	\$ 475.00	\$ 902.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Schedule F (priority claims) based on new data on Sears Holdings Corporation - Ordinary Course Professionals (OCPs) per Motion on Oct-31 (Docket 396); Ordered on Nov-16 (Docket 794).	1/10/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review credit agreements for Debtor in Possession (DIP) financing issued post-petition for identification of entities responsible for reporting under GAAP.	1/10/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss bridging of secured and unsecured debt schedules with the amounts reported in the general ledger accounts as of October 14, 2018 based on new information received from J. Goodin (Sears).	1/10/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to S. Brokke (Sr. Director, Accounting Services, Sears) regarding bridging and checking of Schedule D (secured debt) and General Ledger accounts for inclusion in the Schedule of Assets and Liabilities.	1/10/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from client site to home, flying from ORD to SFO.	1/10/2019	5.00	\$ 475.00	\$ 2,375.00



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidated Inventory Receipt by location number, provided by C. Saxena (Sears), location and legal entity master table provided by J. Butz (Sears), and Essbase Balance Sheet and Profit Loss statement for August, September, and October period ends provided by M. Allen (Deloitte), in order to perform high level review on the inventory receipt data.	1/10/2019	2.00	\$ 475.00	\$ 950.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss methodology for inventory receipt data that has been requested to C. Saxena (Sears), in order to prepare the 20 day period inventory receipt detail. Also discussed further updates on negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc.	1/10/2019	0.50	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with Jeff Butz (Sears) to investigate the nature of net negative balance in 90+days aging bucket for Sears Roebuck de Puerto Rico, Inc. as part of Accounts Receivable Aging Analysis as part of Schedule of Assets and Liabilities preparation.	1/10/2019	0.50	\$ 475.00	\$ 237.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted an email to C. Fitzgerald, and M. Allen (all Deloitte) to discuss nature of subaccounts for inventory and cost of goods sold from Essbase Balance Sheet and Profit Loss statement for August, September, and October period ends provided by M. Allen (Deloitte) to perform a review on the inventory receipt data. Also discussed trends of Inventory and Cost of Goods Sold in the Essbase report compared against historic trend shown in previously filed 10-Q	1/10/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and M. Sullivan (all Deloitte) to discuss the Accounts Receivable allocation at entity level, focusing on large negative Accounts Receivable amount under current bucket of the AR Aging Detail as of September period end (Oct 6th 2018)	1/10/2019	0.20	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Riordan (Deloitte) to discuss negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc. and potential driver of the negative balance. Also discussed Inventory Receipt data structure and point of contact for further request so that inventory receipt values can be broken out by debtors.	1/10/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C Fitzgerald (Deloitte) to discuss availability of month end and/or date specific balance sheet and profit and loss statements pulled from Essbase, in order to prepare detail file for 20 Day Inventory Receipt exercise	1/10/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss action items regarding negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc. to investigate and clarify the nature of the account driving the negative value as part of Schedule of Assets and Liabilities preparation.	1/10/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted an email to C. Saxena (Sears) to request inventory receipt data with debtor breakout to prepare details for 20 Day Inventory Receipt.	1/10/2019	0.20	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule of long-term secured and unsecured notes as of the petition date (Oct-15) and the corresponding debtor entity holding the debt prepared by A. Khayaltdinova (Deloitte) per request of J. Allegretti (Deloitte - Tax) for 'Cancellation of Debt' analysis.	1/10/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated schedule of contract counterparties based on contracts submitted from the debtors' business units through Jan-9 to update contract cure estimate based on pre-petition Accounts Payable balances.	1/10/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update analysis showing estimated contract cure amounts for the top-100 suppliers based on pre-petition debt, net of adjustments made for payments and waivers related to first day motion payments.	1/10/2019	1.60	\$ 625.00	\$ 1,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare additional list of 26 suppliers whose pre-petition Accounts Payable balances should be mapped to contract counterparties based on additional contracts received from business units for contract cure estimate.	1/10/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of real estate leases related to the prospective go-forward stores for 5 additional leases provided by M. Valleskey (Sears - Real Estate).	1/10/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Sears 10-Q filing for the period ending Nov-3 to identify the legal entity holding the Debtor-in-Possession (DIP) facility loans per request from S. Field (Deloitte - Tax).	1/10/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with J. Liou (Weil) to discuss deadline for Weil attorneys to send over edits to the debtors Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and Statements of Financial Affairs (Statement of Financial Affairs) for the 52 debtors in order to process changes and make filing deadline of Jan-17.	1/10/2019	0.70	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. Van Groll (Weil) and J. Liou (Weil) to discuss timing for potential noticing of contracts held by the debtors that will be potentially assigned to prospective buyer.	1/10/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears - Legal) and A. Jackson (Deloitte) to discuss potential for breaking out contract cure estimates by business unit instead of legal entity.	1/10/2019	0.50	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contract cure estimate detail file to incorporate waivers of pre-petition debt related to payments made under the authority of First Day Motions (Critical Vendors and Shippers) in order to further refine analysis of prospective buyer's cure costs to assume contracts upon assignment from debtors.	1/10/2019	4.20	\$ 625.00	\$ 2,625.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 10th Jan 2019.	1/10/2019	1.90	\$ 395.00	\$ 750.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received	1/10/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items as of January-10 related to mapping between claims management platform (claims database) and Deloitte's claims management platform (claims front-end) and formulating claims data ingestion strategies	1/10/2019	0.90	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, R. Thakur ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load for ensuring data provided shows up in the reports	1/10/2019	2.90	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets and Liabilities reports for the 52 debtors by using report automation for the data templates received on 10th January 2019	1/10/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, R. Thakur (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.20	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss action items and define priorities for the day related to Schedules of Assets and Liabilities report generation and claims management platform data model	1/10/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur (All Deloitte) to provide instructions on changes required to Schedule F stores procedures in order to reduce report extraction time caused by amount of data provided in template for Kmart Corporation	1/10/2019	0.50	\$ 395.00	\$ 197.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Vendor mapping exercise with respect to Accounts Payable vendors to Contract vendors to assess like- kind relationships for grouping purposes. Listing contained approximately 100 vendors.	1/10/2019	2.50	\$ 475.00	\$ 1,187.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 HMO payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	1.70	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 legal fee related payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 14 previous address inputs in regard to global comments.	1/10/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 26 counterparty detail in regard to global comments.	1/10/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 11 clearly payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 31 counterparty detail in regard to global comments.	1/10/2019	0.80	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 debt payments in regard to global comments.	1/10/2019	0.80	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 26 start dates in regard to global comments.	1/10/2019	0.80	\$ 475.00	\$ 380.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 11 adp payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 insurance related payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.50	\$ 475.00	\$ 237.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 third party payment detail in regard to Sears Holding Corporation debtor entity.	1/10/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with H. Price (Sears) to discuss potential game plan for removing duplicates related to S26a ( Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/10/2019	0.30	\$ 475.00	\$ 142.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule D, E, F, G, H reports for 26 of 53 debtors for data received on Jan-9	1/10/2019	1.90	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, A. Bhat ( Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load	1/10/2019	2.90	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to identify creditors with incomplete addresses in Schedule F received as of Jan-9	1/10/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Python(a programming language) code to rename Schedule of Assets and Liabilities AB reports generated on Jan-10 to comply with file naming conventions requested by Weil	1/10/2019	1.30	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, A. Bhat, R. Thakur (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify individual creditors in Schedule F template without incomplete addresses to ignore them from being considered for manual address population	1/10/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between CAS (claims database) and ECM (claims front-end) and formulating claims data ingestion strategies	1/10/2019	0.90	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur (All Deloitte) to provide instructions on changes required to Schedule F stores procedures in order to reduce report extraction time caused by amount of data provided in template for Kmart Corporation	1/10/2019	0.40	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss comments received from Weil with Deloitte team in order to assess review strategy process.	1/10/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Non-Working Travel	Travel from Chicago to New York	1/10/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to comments received from M. Skrzynski (Weil) on Statement of Financial Affairs	1/10/2019	2.20	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review PDF Statement of Financial Affairs schedules for Sears Holdings Corporation to assess data errors, duplicate legal cases	1/10/2019	1.30	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from Weil in order to understand high-priority items, and assess critical action items to progress Statement of Financial Affairs to completion.	1/10/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review PDF Statement of Financial Affairs for K Mart Holdings to assess data errors, duplicate legal cases	1/10/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss status of corporate management disclosures and reciprocal affects on payments to insiders.	1/10/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from R. Phelan (Sears) based on initial review of Statement of Financial Affairs documents.	1/10/2019	1.10	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform detailed comparison with M. Nettles (Deloitte) on payments related to bankruptcy as compared to S2-4: Payments to insider to assess any variances and assess solution for resolution.	1/10/2019	1.10	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare emails to T. Torrence (Sears) relaying questions presented by Weil team related to disclosures to S3-7: Legal Actions for Statement of Financial Affairs (SOFA)	1/10/2019	0.30	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Non-Working Travel	Travel from Orlando to Chicago	1/10/2019	3.75	\$ 525.00	\$ 1,968.75
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Matched vendors keys to 503b9 invoice data to assess vendor master matches, system vendor matches, and total amount mapped within population.	1/10/2019	1.80	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Matched Vendor Master records to Counterparty names within Contract Cure Analysis in order to prepare three way match of Vendors, Contracts, 503b9 claims data.	1/10/2019	1.60	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Matched System Vendor detail records to Counterparty names within Contract Cure Analysis in order to prepare three way match of Vendors, Contracts, 503b9 claims data.	1/10/2019	1.10	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed macro to distribute Accounts Payable Vendor balances to matched Contract Master Vendors without duplication of Invoice Amount.	1/10/2019	1.10	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Execute macro to distribute both Account Payable(AP) Invoice and 503b9 amounts to matched Master, System vendors for Contract Cure Analysis.	1/10/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed macro to distribute Account Payable(AP) Invoice amounts to matched Contract Master Vendors without duplication of Invoiced values.	1/10/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Hand match key counterparty names provided by M. Lew (Deloitte) to vendor master names within matchup mapping of Contracts to Vendor Master customer records.	1/10/2019	0.70	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed macro to distribute 503b9 amounts to matched Contract Master Vendors without duplication of matched amount.	1/10/2019	0.50	\$ 525.00	\$ 262.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for cash disbursement information and perform client follow ups regarding the same.	1/10/2019	3.10	\$ 475.00	\$ 1,472.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for cash receipt information and perform client follow ups regarding the same.	1/10/2019	2.90	\$ 475.00	\$ 1,377.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Review the roll forward of the November monthly operating report notes to the financials for the purposes of including in the December monthly operating report.	1/10/2019	1.60	\$ 475.00	\$ 760.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with C. Kim (Deloitte) to discuss negative net 90+ Day Accounts Receivable balance for Sears Roebuck de Puerto Rico, Inc. and potential driver of the negative balance.	1/10/2019	0.20	\$ 475.00	\$ 95.00
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport	1/10/2019	2.50	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edits to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs for additional data received and to address questions from counsel	1/10/2019	1.40	\$ 800.00	\$ 1,120.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update of analysis to compare scheduled debt amounts to petition date general ledgers and Schedules of Asset and Liabilities Schedule D inputs	1/10/2019	1.10	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Hunt (Deloitte), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/10/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss bridging of secured and unsecured debt schedules with the amounts reported in the general ledger accounts as of October 14, 2018 based on new information received from J. Goodin (Sears).	1/10/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of updated detailed accounts receivable aging data for Schedules of Asset and Liabilities	1/10/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, S. Gerlach, M. Quails, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances for Schedules of Asset and Liabilities	1/10/2019	0.30	\$ 800.00	\$ 240.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discuss with Gerlach, Hwang, Hunt (all Deloitte) timing needs for production of updates to Schedules of Asset and Liabilities and Statements of Financial Affairs forms	1/10/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare for status meeting on Schedules of Asset and Liabilities and Statements of Financial Affairs preparation with Sears, Weil and MIII	1/10/2019	0.20	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and C. Kim (all Deloitte) to discuss the AR allocation at entity level, focusing on large negative accounts receivable amount under current bucket of the AR Aging Detail as of September period end (Oct 6th 2018) prepared by B. Bougadis (Deloitte). Also discussed action items to further investigate and clarify the nature of the net negative allocation.	1/10/2019	0.20	\$ 800.00	\$ 160.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the automated data loading utility for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received to generate the reports.	1/10/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received on Jan 10th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/10/2019	1.80	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (All Deloitte) to discuss key action items and define priorities related to Statements of Financial Affairs & Schedules of Assets & Liabilities reports.	1/10/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Schedules of Assets & Liabilities report generation and claims management platform data model	1/10/2019	1.10	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-10 related to mapping between claims management platform (claims database) & Claim Report and formulating claims data ingestion strategies	1/10/2019	0.90	\$ 395.00	\$ 355.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, M. Beduduru (Deloitte) to resolve discrepancies between template data and data processed into database in Schedule E, F data load	1/10/2019	2.90	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation utility	1/10/2019	2.40	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, M. Beduduru (All Deloitte) to resolve errors in Schedule E, F data load related to conversion of text values in date fields to blanks while processing into database	1/10/2019	1.20	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru (All Deloitte) to provide instructions on changes required to Schedule F stores procedures in order to reduce report extraction time caused by amount of data provided in template for Kmart Corporation	1/10/2019	0.50	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to DFW.	1/10/2019	2.50	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate and prepare responses to comments from Weil regarding Statement of Financial Affairs edits.	1/10/2019	2.30	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft edits for global notes regarding S2-4 insider payments addressing debtor entity mapping (Statement of Financial Affairs(SOFA))	1/10/2019	0.50	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review tracker of Statement of Financial Affairs comments from client and attorneys by identifying open items.	1/10/2019	3.20	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-25 with new entity information provided by L. Meerschaert (Sears) for Statement of Financial Affairs(SOFA)	1/10/2019	0.80	\$ 395.00	\$ 316.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with D. Contreras (Sears) to discuss updates for Schedule G and assess next steps regarding business unit lack of responsiveness in providing requested contract data comparison.	1/10/2019	0.40	\$ 395.00	\$ 158.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss updates needed to schedule F open payables data.	1/10/2019	2.20	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Chicago ORD airport to Dallas DFW airport.	1/10/2019	2.00	\$ 525.00	\$ 1,050.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and update Escheat payables for Schedule of Assets and Liabilities schedule F based on further discussion with Sears.	1/10/2019	1.40	\$ 525.00	\$ 735.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for Consolidated accounts payable files(DAPP) payables based on clarifications provided by J. Butz (Sears).	1/10/2019	1.20	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review for exclusion the plaintiff cases from the pending legal claims schedule for Schedule of Assets and Liabilities schedule F.	1/10/2019	1.20	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears), J. Yan and S. Gerlach (All Deloitte) to discuss Consolidated accounts payable files(DAPP) payable updates to be included the Schedule of Assets and Liabilities schedule F.	1/10/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss Schedule of Assets and Liabilities schedule F for potential variances he found.	1/10/2019	0.60	\$ 525.00	\$ 315.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	NWT - Flight from Chicago to Dallas	1/10/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated contract cure estimate detail file to incorporate waivers of pre-petition debt related to payments made under the authority of First Day Motions (Critical Vendors and Shippers) in order to further refine analysis of prospective buyer's cure estimates.	1/10/2019	2.40	\$795	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with L. Valentino (Sears - Legal) and M. Lew (Deloitte) to discuss potential for breaking out contract cure estimates by business unit instead of legal entity.	1/10/2019	0.50	\$795	\$ 397.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Hunt (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/10/2019	0.70	\$795	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Sullivan, S. Gerlach, M. Quails, B. Bougadis (Deloitte) to discuss accounts receivable aging analysis by entity for October 6th balances for Schedules of Asset and Liabilities	1/10/2019	0.30	\$795	\$ 238.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up meeting with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities related to formatting	1/10/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft global notes to include in Statement of Financial Affairs and Schedules of Assets and Liabilities.	1/10/2019	2.80	\$795	\$ 2,226.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address data issues in templates received on 01/11 for Schedules of Assets & Liabilities and Statements of Financial Affairs.	1/11/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Initiate the data load process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 01/11.	1/11/2019	1.90	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the 52 debtors by using report automation utility for the data received on 01/11	1/11/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation process for the data received on 01/11	1/11/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandaram, R. Thakur (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items and priorities of the day related to processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft an email to the Deloitte team outlining the plan to generate the required Reports for Statement of Financial Affairs and Schedule of Assets and Liabilities in the order required for review.	1/11/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	1/11/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Load and Populate new vendor addresses that were obtained from online sources	1/11/2019	1.30	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze plan to generate reports for debtors in the reports for "Priority" Debtors first	1/11/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze the Statement of Financial Affairs(SOFA) Excel file data to check format of data that is to be loaded into Structured Query Language (SQL)	1/11/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create the Schedule G template for loading into Structured Query Language (SQL) after reviewing the template for data population	1/11/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess number of extra contracts for Schedule G that were received between report of 01/7/2019 and 01/09/2019 for B. Walsh (SEARS)	1/11/2019	0.30	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of company account comparisons in order to create an accounts receivable aging schedule for the November monthly operating report.	1/11/2019	3.20	\$ 395.00	\$ 1,264.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the November accounts receivable balance listing for aging in order to indicate which areas may have incurred a reclassification of their balances.	1/11/2019	2.30	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Assessed the November accounts receivable balance listing for aging in order to indicate which areas may have incurred a reclassification of their balances.	1/11/2019	0.80	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, L. McDonnell, M. Lew, S. Gerlach, K. Riordan (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, including Statement of Financial Affairs', Schedule of Assets and Liabilities', and December Monthly Operating Report.	1/11/2019	0.50	\$ 395.00	\$ 197.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review November 1 - November 30, 2018 time detail to assess the need for redactions to entries that may contain confidential information.	1/11/2019	3.60	\$ 525.00	\$ 1,890.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Nov-18 master time detail file with workstream categories as described in narrative of fee statement.	1/11/2019	3.20	\$ 525.00	\$ 1,680.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/11/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Segregation of Schedule F into two files: Kmart only (335k line items) and other Debtors.	1/11/2019	2.20	\$ 625.00	\$ 1,375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of segregated Schedule F file to assess removal of Kmart line items	1/11/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, B. Phelan, J. Butz), Deloitte team (B. Hunt, M. Sullivan, A. Jackson, M. Lew), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/11/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with M. Sullivan Regarding Schedule of Assets and Liabilities items in process and global notes. Preparation for Conference Call tomorrow (1/13)	1/11/2019	0.50	\$ 625.00	\$ 312.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, L. McDonnell, M. Lew, K. Riordan, B. Bougadis (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting.	1/11/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Post segregated files to shared drive for use in subsequent Schedule processing.	1/11/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M. Hwang, A. Jackson (Deloitte) regarding size of Schedule of Assets and Liabilities (Schedules of Assets and Liabilities) and alternative approaches	1/11/2019	0.30	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Travel from client site in Chicago to EWR	1/11/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Find counter party names for vendors provided by M. Lew (Deloitte) to be included in Accounts Payable cure analysis	1/11/2019	2.10	\$ 475.00	\$ 997.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the mappings for additional Vendors based on new information from M. Hwang and M. Lew ( both Deloitte) by writing Structured Query Language (SQL) queries for the same	1/11/2019	2.70	\$ 475.00	\$ 1,282.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel to reduce turnaround time for final report generation	1/11/2019	1.10	\$ 475.00	\$ 522.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed remaining open notes received from Weil on the Statement of Financial Affairs in preparation for readout with the client.	1/11/2019	1.20	\$ 625.00	\$ 750.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	1/11/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Comprehensive review of tracker containing open items and issues for Statement of Financial Affairs across debtor entities	1/11/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Skrzynski (Weil) and M. Korycki (M3), M. Nettles and H. Price (all Deloitte) to discuss changes to Global Notes and requested Statement of Financial Affairs changes	1/11/2019	1.00	\$ 625.00	\$ 625.00



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), S. Gerlach (Deloitte), A Jackson (Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/10/19.	1/11/2019	0.80	\$ 625.00	\$ 500.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Incorporate analyses on 503b9 estimates Performed by M. Korycki (M-III) into the contract cure analysis.	1/11/2019	1.00	\$ 700.00	\$ 700.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago to Houston on January 11, 2019	1/11/2019	2.60	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the draft of Schedules of Assets & Liabilities generated with the updated source data on January 10th, 2019	1/11/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve discrepancies of contracts listed in Schedule G and the source files identified by R. Walsh (Sears)	1/11/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Palagani A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 700.00	\$ 770.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review data loading process for the Statements of Financial Affairs & Schedules of Assets & Liabilities newly added data templates on Jan 10th 2019	1/11/2019	1.20	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check the addressed issues in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on Jan 10th 2019	1/11/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day on contract review tools and Schedule D,E,F,G and H reports	1/11/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Hwang, A. Bhat, M. Palagani, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G and H reports in parallel	1/11/2019	1.10	\$ 625.00	\$ 687.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte tax team regarding legal entities reporting Debtor in Possession (DIP) Loans on their books for tax implication analysis of transactions on the company.	1/11/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Schedule D (secured debt) for Sears Holding Corporation, Sears, Roebuck Acceptance Corp and Kmart to assess presentation of primary debt obligations	1/11/2019	1.70	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the most recent version of Statements of Assets and Liabilities Schedule AB (Asset) reports to identify any data gaps and presentation issues.	1/11/2019	1.20	\$ 475.00	\$ 570.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted an email to S. Gerlach, M. Quails, K. Riordan, and B. Bougadis (Deloitte) explaining the current status and future action plan of inventory receipt detail preparation and likelihood of preparing the necessary detail before the internal deadline.	1/11/2019	0.50	\$ 475.00	\$ 237.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G Unknown address population Counterparty and Vendor Name Match and Google Search address A to Z_ID 1 to 100_received on _2019-01-11	1/11/2019	2.20	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G Unknown address population Counterparty and Vendor Name Match and Google Search address A to Z_ID 101 to 185_received on _2019-01-11	1/11/2019	1.90	\$ 395.00	\$ 750.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 1 to 500_received on _2019-01-11	1/11/2019	1.50	\$ 395.00	\$ 592.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 501 to 1000_received on _2019-01-11	1/11/2019	1.30	\$ 395.00	\$ 513.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule G Unknown address population Counterparty and Vendor Name Match A to Z_ID 1 to 185_received on _2019-01-11	1/11/2019	0.60	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify the contracts that have been designated as 'Home Services' and 'Parts Direct' per inquiry from N. Hwangpo (Weil) for alternative scenario analysis.	1/11/2019	2.20	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated analysis showing both invoice-level detail and summary by company code of pre-petition debt for a supplier of home appliances to support cure cost estimate as shown in top-100 analysis.	1/11/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Jan-11 status update presentation for B. Phelan (Sears - Controller) to show outstanding items as of Jan-10 for the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), including which items on the Statement of Financial Affairs and Schedule of Assets and Liabilities have a documented business owner sign-off.	1/11/2019	1.70	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft email to M. Sullivan (Deloitte) outlining the various customer programs that were included in the debtors first day motion to incorporate into Global Notes for the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears - Internal Audit) to discuss ways to identify contracts that are specific to one of the Home Services businesses to estimate potential cure costs for those respective contracts.	1/11/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Good (M-III Partners) and E. Acevedo (M-III Partners) indicating which suppliers on the top-100 contract cure list had adjustments to their estimated pre-petition balances potentially subject to 503(b)(9) administrative priority.	1/11/2019	0.90	\$ 625.00	\$ 562.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears), B. Phelan (Sears), J. Butz (Sears), B. Hunt (Deloitte), M. Sullivan (Deloitte), A. Jackson (Deloitte), M. Lew (Deloitte), M. Korycki (M-III), O. Peshko (Weil), and J. Liou (Weil) to discuss questions related to how both the treatment for inventory and accounts receivable was being described in the Global Notes accompanying the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.70	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson (Deloitte), L. McDonnell (Deloitte), S. Gerlach (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss outstanding items related to the December Monthly Operating Report (MOR) and the status of the business owner review and sign-off process for each of the items in the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.50	\$ 625.00	\$ 312.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 11th Jan 2019	1/11/2019	2.30	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 11th Jan 2019.	1/11/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss action items and define priorities related to the Statement of Financial Affairs reports.	1/11/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and assess the Statements of Financial Affairs reports for the 52 debtors by using report automation for the data templates received on 11th Jan 2019	1/11/2019	2.40	\$ 395.00	\$ 948.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mohan, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 1001 to 1500_received on _2019-01-11	1/11/2019	2.10	\$ 395.00	\$ 829.50
Mohan, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses de_clean_name and separating the individual and companies A to Z_ID 1501 to 2000_received on _2019-01-11	1/11/2019	1.40	\$ 395.00	\$ 553.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil comments related to Statement of Financial Affairs 26 fairholme, cyrus, other lenders within the schedule as it relates to Sears Holding Corporation debtor entity.	1/11/2019	1.70	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 11 counter party name and address related to Sears Holding Corporation debtor entity.	1/11/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil comments related to Statement of Financial Affairs 3 employee taxes lump sum payment related to Sears Holding Corporation debtor entity.	1/11/2019	1.30	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil comments related to Statement of Financial Affairs 10 grouping related to Sears Holding Corporation debtor entity.	1/11/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil comments related to Statement of Financial Affairs 9 charity payment related to Sears Holding Corporation debtor entity.	1/11/2019	1.10	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil comments related to Statement of Financial Affairs 3 vs Statement of Financial Affairs 11 open issue formatting issue related to Sears Holding Corporation debtor entity.	1/11/2019	1.00	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address Weil's comments related to Statement of Financial Affairs 14 counter party name and address and dates related to Sears Holding Corporation debtor entity.	1/11/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Weil comments related to Statement of Financial Affairs 3 formatting issue related to Sears Holding Corporation debtor entity.	1/11/2019	0.80	\$ 475.00	\$ 380.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create a new Schedule D, E, F, G, H report template for debtors Sears, Roebuck and Co., Kmart Corp, SHC Promotions LLC to increase report generation speed by separating debtors with large amount of data in Schedule F from the rest of debtors	1/11/2019	2.80	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from client site in Chicago to Dallas	1/11/2019	2.00	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report to mark "Yes" for Schedule of Assets and Liabilities AB question 25 only when there is a line item in Schedule of Assets and Liabilities AB template for a debtor that with purchases within 20 days of filing for bankruptcy marked "Yes"	1/11/2019	2.40	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report to display purchases within and greater the 20 days for Schedule of Assets and Liabilities AB question 21 only when there are line items in Schedule of Assets and Liabilities AB template for a debtor	1/11/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule E, F template received on Jan-11 with respect to Structured Query Language (SQL) Server Integration Services(SSIS) data load formatting	1/11/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze Schedule AB template received on Jan-11 with respect to Structured Query Language (SQL) Server Integration Services(SSIS) data load formatting	1/11/2019	0.70	\$ 395.00	\$ 276.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with R. Phelan (Sears), K. Wong (Deloitte) to discuss comments on objections filed from Kmart of Illinois, Kmart of Washington, and other vendors.	1/11/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare emails to coordinate report running for Statement of Financial Affairs to M. Palagani (Deloitte).	1/11/2019	0.30	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research appointment date of Alan Carr (Sears) to Sears Restructuring board to assess if required for Statement of Financial Affairs.	1/11/2019	0.80	\$ 475.00	\$ 380.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Environmental Matters for Statement of Financial Affairs to include additional cases based on review comments from L. Miller (Sears).	1/11/2019	2.20	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update issues log based on feedback from various parties at Sears including L. Miller, R. Phelan, S. Brokke (all Sears).	1/11/2019	1.50	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Eddie Lampert management roles for 52 entities based on review comment from R. Phelan (Sears).	1/11/2019	1.30	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with H. Price, M. Nettles, K. Wong, B. Hunt (all Deloitte), M. Skrzynski (Weil), and Mary Korycki (M-III) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/11/2019	1.00	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with S. Brokke (Sears) to Discuss plan for disclosure of corporate directors.	1/11/2019	0.60	\$ 475.00	\$ 285.00
Quails, Mike	Manager	Claims Analysis	Distributed Top 100 Vendor claims comparison template files to Deloitte team to review and assess key vendors.	1/11/2019	0.40	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Claims Analysis	Execute and troubleshoot macro to produce individual Top 100 Vendor template files for claims comparisons	1/11/2019	1.30	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Pull updated vendor data (with update matches) from Fountainhead SNS Structured Query Language (SQL) Database to continue three way match of Vendors, Contracts, 503b9 claims data.	1/11/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Claims Analysis	Assessed Top 100 Vendor claims comparison template files to check data and formatting per file	1/11/2019	0.50	\$ 525.00	\$ 262.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for accounts payable aging information	1/11/2019	3.30	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for payments to insiders information and perform client follow ups regarding the same.	1/11/2019	2.60	\$ 475.00	\$ 1,235.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for debtor questionnaire answers and perform client follow ups regarding the same.	1/11/2019	2.10	\$ 475.00	\$ 997.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, L. McDonnell, M. Lew, S. Gerlach, B. Bougadis (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, including Statement of Financial Affairs, Schedule of Assets and Liabilities, and December Monthly Operating Report	1/11/2019	0.50	\$ 475.00	\$ 237.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality review of Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/11/2019	2.80	\$ 800.00	\$ 2,240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edits to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs for supplemental information received and to address questions from counsel	1/11/2019	2.80	\$ 800.00	\$ 2,240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research select Schedules of Asset and Liabilities and Statements of Financial Affairs disclosures from other large chapter 11 filings as examples to consider in Sears filings	1/11/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussions with M Brotnow (Sears) regarding select balance asset sheet accounts and amounts in the Schedule of Assets and Liabilities.	1/11/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Follow up phone discussion with O Peshko (Weil) regarding global note items - edits and follow up questions	1/11/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with O Peshko (Weil) regarding global note items - edits and follow up questions	1/11/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Phelan, Butz), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss status and questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/11/2019	0.70	\$ 800.00	\$ 560.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received on Jan 11th 2019 for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/11/2019	2.30	\$ 395.00	\$ 908.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received.	1/11/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities reports for the 52 debtors by using report automation utility	1/11/2019	1.60	\$ 395.00	\$ 632.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Statements of Financial Affairs reports for the 52 debtors by using report automation utility	1/11/2019	1.20	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items and priorities of the day related to processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Bhatt, T. Gupta, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-11 related to contract review tools, processing Schedule D, E, F, G, H reports in parallel	1/11/2019	1.10	\$ 395.00	\$ 434.50
Weinert McDonnell, Lesley	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with A. Jackson, M. Lew, S. Gerlach, K. Riordan, B. Bougadis (Deloitte), M. Brotnow, R. Phelan, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting.	1/11/2019	0.50	\$ 775.00	\$ 387.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with R. Phelan (Sears), H. Price (Deloitte) to discuss comments received on objections received from on Kmart of Illinois, Kmart of Washington, and others vendors	1/11/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S2-4 with Secured Debt payments received from J. Joye (Sears) (Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs))	1/11/2019	1.20	\$ 395.00	\$ 474.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with H. Price, M. Nettles, B. Hunt (all Deloitte), M. Skrzynski (Weil), Sonia Brokke (Sears), and Mary Korycki (M-III) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/11/2019	1.00	\$ 395.00	\$ 395.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address outstanding inquiries from Weil regarding S13-25 in the Statement of Financial Affairs.	1/11/2019	2.10	\$ 395.00	\$ 829.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F to incorporate various recent updates and get it ready for report run.	1/11/2019	1.80	\$ 525.00	\$ 945.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the negative payable reclass to accounts receivables for based on the updated payables information from Sears and compiled the results.	1/11/2019	1.20	\$ 525.00	\$ 630.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated and compiled negative payables to be reclassified to account receivables	1/11/2019	1.10	\$ 525.00	\$ 577.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed and updated Consolidated accounts payable files(DAPP) payables in Schedule of Assets and Liabilities schedule F.	1/11/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compiled payables for Schedule F and send it to Sears (J. Butz) to confirm the numbers, including the payable data previously provided by J. Butz's team	1/11/2019	1.50	\$ 525.00	\$ 787.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue review of revised Global Notes for inclusion in Draft Statement of Financial Affairs and Schedules of Assets and Liabilities.	1/11/2019	2.40	\$795	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Hwang, S. Gerlach (Deloitte) regarding size of Schedule of Assets and Liabilities (Schedules of Assets and Liabilities) files, and approaches to reduce to allow for filing electronically.	1/11/2019	0.30	\$795	\$ 238.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow (Sears), B. Phelan (Sears), J. Butz (Sears), B. Hunt (Deloitte), M. Sullivan (Deloitte), M. Lew (Deloitte), M. Lew (Deloitte), M. Korycki (M-III), O. Peshko (Weil), and J. Liou (Weil) to discuss questions related to how both the treatment for inventory and accounts receivable was being described in the Global Notes accompanying the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.70	\$795	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Lew (Deloitte), L. McDonnell (Deloitte), S. Gerlach (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), M. Brotnow (Sears), R. Phelan (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss outstanding items related to the December Monthly Operating Report (MOR) and the status of the business owner review and sign-off process for each of the items in the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/11/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review prepare Jan-11 status update presentation for B. Phelan (Sears - Controller) to show outstanding items as of Jan-10 for the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), including which items on the Statement of Financial Affairs and Schedule of Assets and Liabilities have a documented business owner sign-off prepared by M. Lew (Deloitte).	1/11/2019	0.60	\$795	\$ 477.00
Anushka, Amrita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to A_ID 21 to 60_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Anushka, Amrita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to A_ID 1 to 20_received on _2019-01-12	1/12/2019	1.60	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Anushka, Amrita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to A_ID 61 to 90_received on _2019-01-12	1/12/2019	0.80	\$ 395.00	\$ 316.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to Q_ID 1 to 30_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to Q_ID 31 to 60_received on _2019-01-12	1/12/2019	1.80	\$ 395.00	\$ 711.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to Q_ID 61 to 100_received on _2019-01-12	1/12/2019	1.10	\$ 395.00	\$ 434.50
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet C to D_ID 41 to 80_received on _2019-01-12	1/12/2019	2.20	\$ 395.00	\$ 869.00
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to E_ID 81 to 120_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet C to D_ID 1 to 40_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Banerjee, Subhro	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to E_ID 121 to 200_received on _2019-01-13	1/12/2019	1.60	\$ 395.00	\$ 632.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet C to C_ID 1 to 50_received on _2019-01-12	1/12/2019	2.30	\$ 395.00	\$ 908.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet M to M_ID 141 to 200_received on _2019-01-12	1/12/2019	2.20	\$ 395.00	\$ 869.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet K to L_ID 51 to 100_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet K to L_ID 101 to 140_received on _2019-01-12	1/12/2019	1.40	\$ 395.00	\$ 553.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 1-150 for address search work done by A. Anushka; A. Banerjee; A. Chakraborty; B. Mishra; S. Mishra; S. Banerjee; ; S. Rehman; S.Vidya; T. Sur (Deloitte)_received on _2019-01-12	1/12/2019	2.20	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to B_ID 1 to 50_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet A to B_ID 51 to 114_received on _2019-01-12	1/12/2019	1.80	\$ 395.00	\$ 711.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 301-400 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on _2019-01-12	1/12/2019	1.60	\$ 395.00	\$ 632.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 151-300 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on _2019-01-12	1/12/2019	1.50	\$ 395.00	\$ 592.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" (Admin Activities) for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on _2019-01-12	1/12/2019	1.10	\$ 395.00	\$ 434.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to F_ID 1 to 40_received on _2019-01-12	1/12/2019	2.40	\$ 395.00	\$ 948.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet G to H_ID 121 to 160_received on _2019-01-12	1/12/2019	2.30	\$ 395.00	\$ 908.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to F_ID 41 to 80_received on _2019-01-12	1/12/2019	2.30	\$ 395.00	\$ 908.50
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet E to F_ID 81 to 120_received on _2019-01-12	1/12/2019	2.20	\$ 395.00	\$ 869.00
Kungwani, Sumit	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet G to H_ID 161 to 200_received on _2019-01-12	1/12/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets & Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 12th Jan 2019	1/12/2019	2.70	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 12th Jan 2019	1/12/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 12th Jan 2019.	1/12/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Coordinate with R. Thakur (Deloitte) to work on report generating process Parelli for 52 debtors for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received on 12th Jan 2019	1/12/2019	2.30	\$ 395.00	\$ 908.50
Mishra, Bijitmatma	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet B to C_ID 81 to 109_received on _2019-01-12	1/12/2019	2.50	\$ 395.00	\$ 987.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mishra, Bijitama	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet B to C_ID 41 to 80_received on _2019-01-12	1/12/2019	2.30	\$ 395.00	\$ 908.50
Mishra, Bijitama	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet B to C_ID 1 to 40_received on _2019-01-12	1/12/2019	2.20	\$ 395.00	\$ 869.00
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet I to J_ID 101 to 130_received on _2019-01-12	1/12/2019	2.30	\$ 395.00	\$ 908.50
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet H to H_ID 31 to 70_received on _2019-01-12	1/12/2019	2.20	\$ 395.00	\$ 869.00
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet I to J_ID 71 to 100_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet H to H_ID 1 to 30_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Mishra, Sidharth	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet I to J_ID 131 to 150_received on _2019-01-12	1/12/2019	1.30	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report template to resolve issue of creditor name and its associated address appearing on different pages in Statement of Financial Affairs question 3	1/12/2019	1.90	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report to mark "No" for Schedule of Assets and Liabilities AB question 25 only when there is a line item in Schedule of Assets and Liabilities AB template for a debtor that does not have any purchases within 20 days of filing for bankruptcy	1/12/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule D, E, F, G, H reports for debtors 34 through 43 to share reports for review	1/12/2019	0.90	\$ 395.00	\$ 355.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Rahaman, Syed Laeequr	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 1 to 30_received on _2019-01-12	1/12/2019	1.30	\$ 395.00	\$ 513.50
Rahaman, Syed Laeequr	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 31 to 50_received on _2019-01-12	1/12/2019	0.70	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with Weil team regarding Schedules of Asset and Liabilities and Statements of Financial Affairs presentation items	1/12/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence to Deloitte team regarding Schedules of Asset and Liabilities and Statements of Financial Affairs presentation that is being prepared for the client.	1/12/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download and review of most updated Statements of Financial Affairs drafts	1/12/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with S Gerlach (Deloitte) regarding Schedules of Asset and Liabilities items in process and global notes and prepare for calls for tomorrow	1/12/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of updated global notes to Statements of Financial Affairs and Schedules of Assets and Liabilities for counsel edits	1/12/2019	0.20	\$ 800.00	\$ 160.00
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet J to K_ID 1 to 30_received on _2019-01-12	1/12/2019	2.30	\$ 395.00	\$ 908.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet N to N_ID 31 to 60_received on _2019-01-12	1/12/2019	2.10	\$ 395.00	\$ 829.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet O to O_ID 61 to 100_received on _2019-01-12	1/12/2019	1.60	\$ 395.00	\$ 632.00



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 1 to 50_received on _2019-01-13	1/13/2019	2.40	\$ 395.00	\$ 948.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 51 to 100_received on _2019-01-13	1/13/2019	2.20	\$ 395.00	\$ 869.00
Banerjee, Aarka	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet R to S_ID 101 to 150_received on _2019-01-13	1/13/2019	1.90	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, S. G. Velur, M. Palagani (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	0.70	\$ 395.00	\$ 276.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet S to S_ID 1 to 50_received on _2019-01-13	1/13/2019	2.30	\$ 395.00	\$ 908.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet T to U_ID 101 to 150_received on _2019-01-13	1/13/2019	2.20	\$ 395.00	\$ 869.00
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet S to S_ID 51 to 100_received on _2019-01-13	1/13/2019	2.10	\$ 395.00	\$ 829.50
Chakraborty, Ankita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet T to U_ID 151 to 211_received on _2019-01-13	1/13/2019	1.40	\$ 395.00	\$ 553.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Statements and General sections of Global Notes based on comments from counsel.	1/13/2019	1.20	\$ 625.00	\$ 750.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, J. Yan, A. Khayaltdinova, H. Price, M. Lew (all Deloitte), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	0.90	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with M. Sullivan (Deloitte) and Brotnow (Sears) regarding Schedule of Assets and Liabilities follow up items	1/13/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Hunt, Hwang, Sullivan) to discuss questions/comments from Weil team on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	0.50	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Gerlach, Hwang, Sullivan) to discuss questions/comments from Weil team on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	1.10	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated version of Statements of Financial Affairs and Schedules of Assets & Liabilities generated with the updated source data on 1/10/2019.	1/13/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, H. Price, M. Lew (all Deloitte), M. Brotnow, K. Stopen (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Statements of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Gerlach, Hunt, Sullivan) to discuss questions/comments from Weil team on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	1.10	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Bhat, S. G. Velur (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	1.10	\$ 700.00	\$ 770.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make an adjustment on reporting question 25 in Schedule A/B to be consistent in corresponding to question 21 regarding reporting on "finished goods held for resale"	1/13/2019	1.10	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Liou, O. Peshko (Weil), K. Stopen, R. Phelan, M. Brotnow (Sears), Mary Korycki (M-III), A. Jackson, S. Gerlach, M. Sullivan. A. Khayaltdinova (Deloitte) to discuss review of Statement of Financial Affairs/Schedule of Assets and Liabilities Global Notes, including file size limits, timeline for delivery, Shop Your Way program, and other items.	1/13/2019	0.60	\$ 700.00	\$ 420.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication with Deloitte team and Weil related to updated to the schedule of secured and unsecured debt based on review by Weil.	1/13/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule E (priority claims) to list amount of total employee related and severance claims based on feedback from Weil.	1/13/2019	1.40	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, H. Price, M. Lew (all Deloitte), M. Brotnow, K. Stopen (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Statements of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.20	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare comparison presentation of real secured debt obligations reported by Sears CFO, R. Reicker for the first day motion filed on October 15, 2018 with the debt included on the Schedules D and Schedule F to identify gaps.	1/13/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss comparison of Schedule D and Schedule F (secured and unsecured debt) to the first day motion by R. Reicker (CFO, Sears).	1/13/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from Home to client site, Flying from SFO to ORD	1/13/2019	5.00	\$ 475.00	\$ 2,375.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 401-500 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	2.40	\$ 395.00	\$ 948.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 501-600 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	2.30	\$ 395.00	\$ 908.50
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 601-700 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	2.20	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" (Admin Activities) for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-13	1/13/2019	1.60	\$ 395.00	\$ 632.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contract cure analysis for the top-100 contract suppliers to incorporate comments from P. Van Groll (Weil) related to disclaimers and additional detail requested for real estate cures.	1/13/2019	1.90	\$ 625.00	\$ 1,187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare update to Schedule E (priority unsecured liabilities) template to include employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare update to Schedule F (general unsecured liabilities) template to include employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	1.40	\$ 625.00	\$ 875.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), J. Liou (Weil), M. Korycki (M-III Partners), A. Jackson (Deloitte), M. Hwang (Deloitte), M. Sullivan (Deloitte), S. Gerlach (Deloitte), A. Khayaltdinova (Deloitte), H. Price (Deloitte), J. Yan (Deloitte), M. Brotnow (Sears), and K. Stopen (Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E (priority unsecured liabilities), and Schedule F (general unsecured liabilities) of the Schedules of Assets and Liabilities.	1/13/2019	1.20	\$ 625.00	\$ 750.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write code for retrieving Schedule D, E, F claim amount totals for debtors with massive amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary report template for retrieving Schedule F data for debtors with large amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, S. G. Velur (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary report template for retrieving Schedule E data for debtors with large amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create summary report template for retrieving Schedule G data for debtors with large amount of data for reducing the size of Schedules of Assets and Liabilities (SOALs) reports to less than 15 Megabytes	1/13/2019	0.60	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of non-revenue data presented for 53 debtors based on comments from R. Phelan (Sears) concerning entities that had unusual values in their Statement of Financial Affairs.	1/13/2019	1.70	\$ 475.00	\$ 807.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform analysis of revenue data presented for 53 debtors based on comments from R. Phelan (Sears) concerning entities that had unusual values in their Statement of Financial Affairs.	1/13/2019	1.40	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, , M. Lew (all Deloitte), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on comments from O. Peshko (Weil) and information collected from the company.	1/13/2019	0.90	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research comments on Global Notes and assess applicability based on correspondence with client contacts.	1/13/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review comments from O. Peshko (Weil) on Global Notes to understand requested changes.	1/13/2019	0.40	\$ 475.00	\$ 190.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the Excel file for Schedule E1 and G with the required columns for debtor "KMART Corporation" and export it to PDF format as part of the plan to reduce file size of report	1/13/2019	1.30	\$ 395.00	\$ 513.50
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Bhat, M. Palagani (all Deloitte) to identify strategies for compressing Schedule F PDF report of Kmart Corporation to a size less than 15 Megabytes to comply with bankruptcy court submission requirements.	1/13/2019	0.70	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform additional research on items raised by Weil related to Schedules of Asset and Liabilities amounts, descriptions and classifications	1/13/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to draft global notes to address comments received from counsel regarding Schedules of Asset and Liabilities and Statements of Financial Affairs	1/13/2019	2.30	\$ 800.00	\$ 1,840.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with Weil (Liou, Peshko, Apfel, Skrzynski ), Deloitte (A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, H. Price, M. Lew), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Statements of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Deloitte team (Jackson, Gerlach, Hunt, Hwang, Sullivan) to discuss and address questions/comments from Weil team on global notes, Schedules of Asset and Liabilities and Statements of Financial Affairs.	1/13/2019	1.10	\$ 800.00	\$ 880.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analysis of comments from counsel regarding Schedules of Asset and Liabilities, Statements of Financial Affairs and Global Notes	1/13/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with S Gerlach to review updated draft global notes and responses to questions raised by Weil	1/13/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone call with J. Liou, O. Peshko (Weil), K. Stopen, R. Phelan, M. Brotnow (Sears), Mary Korycki (M-III), A. Jackson, S. Gerlach, M. Sullivan. M. Hwang (Deloitte) to discuss review of Statements of Financial Affairs/Schedules of Asset and Liabilities Global Notes, including file size limits, timeline for delivery, Shop Your Way program, and other items	1/13/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Teleconference with Gerlach (Deloitte) and Brotnow (Sears) regarding Schedules of Asset and Liabilities follow up items	1/13/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to discuss comparison of Schedule D and Schedule F (secured and unsecured debt) to the first day motion by R. Reicker (Sears CFO).	1/13/2019	0.30	\$ 800.00	\$ 240.00
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet U to V_ID 1 to 50_received on _2019-01-13	1/13/2019	2.20	\$ 395.00	\$ 869.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sur, Tathagata	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to W_ID 51 to 100_received on _2019-01-13	1/13/2019	0.80	\$ 395.00	\$ 316.00
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to P_ID 1 to 40_received on _2019-01-12	1/13/2019	2.30	\$ 395.00	\$ 908.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to X_ID 81 to 120_received on _2019-01-12	1/13/2019	2.10	\$ 395.00	\$ 829.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet P to P_ID 41 to 80_received on _2019-01-12	1/13/2019	2.10	\$ 395.00	\$ 829.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), A. Jackson, M. Hwang, M. Sullivan, S. Gerlach, A. Khayaltdinova, H. Price, M. Lew (all Deloitte), M. Brotnow, K. Stopen (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.20	\$ 525.00	\$ 630.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised to Schedule E (priority unsecured liabilities) template adding employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	0.80	\$795	\$ 636.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko, J. Liou (both Weil), M. Korycki (MIII), H. Price, M. Hwang, M. Sullivan, S. Gerlach, J. Yan, A. Khayaltdinova, , M. Lew (all Deloitte), M. Brotnow, R. Phelan (both Sears) to discuss feedback from review of Schedules D (secured debt), Schedule E/F (claims) of Schedules of Assets and Liabilities and Statements of Financial Affairs.	1/13/2019	1.20	\$795	\$ 954.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Hwang, S. Gerlach, B. Hunt, M. Sullivan (all Deloitte) to discuss questions/comments from J. Liou (Weil) on global notes, Schedule of Assets and Liabilities and Statement of Financial Affairs.	1/13/2019	1.10	\$795	\$ 874.50



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SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated master contract cure analysis for the top-100 contract suppliers incorporating comments from P. Van Groll (Weil) related to disclaimers and additional detail requested for real estate cures prepared by M. Lew (Deloitte).	1/13/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new draft Schedule F (general unsecured liabilities) template to include employee severance amounts for incorporation into Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/13/2019	1.20	\$795	\$ 954.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Prepare November expenses for fee statement.	1/14/2019	2.40	\$ 475.00	\$ 1,140.00
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess full breakout of client ledger data for Cost of Goods Sold retrieved through Essbase system	1/14/2019	0.70	\$ 395.00	\$ 276.50
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Use client Essbase system and zoom into full breakout of Cost of Goods Sold (Merchandise Sales, Buying, Occupancy)	1/14/2019	0.60	\$ 395.00	\$ 237.00
Allen, Michael	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to discuss the status of Essbase Monthly Operating Report, which will be used to perform high level consistency check with inventory receipt data provided by C. Saxena (Sears) for 20 days prior to petition date.	1/14/2019	0.30	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Checking data Schedule G contracts in Structured Query Language (SQL) to for importing of data into SQL	1/14/2019	1.70	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Calculate term duration for active and expired contracts for Schedule G contracts in Structured Query Language (SQL)	1/14/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correct and re-write Structured Query Language (SQL) query to find missing addresses from different tables containing Schedule of Assets and Liabilities and Statement of Financial Affairs data information for vendors.	1/14/2019	2.30	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Troubleshoot previously written query to find vendors with missing addresses from Statement of Financial Affairs and Schedule of Assets and Liabilities documents in order to provide these vendor names to businesses so that they can find the address	1/14/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check combined Schedule G contracts file in excel by creating new columns for formatting data to prep it for importing into Structured Query Language (SQL)	1/14/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the Excel file for Schedule E2 (or F) with the required columns for debtor "KMART Corporation" and export it to PDF format as part of the plan to reduce file size of report	1/14/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss key action items as of January-14 related to formatting issues found in rider documents, Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline for priority debtors	1/14/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Import Quality Checked Schedule G data into Structured Query Language (SQL) database	1/14/2019	0.50	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of Structured Query Language (SQL) query to insert manually searched addresses for Vendors whose addresses were unknown into the Master Table in the database	1/14/2019	0.50	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new excel files containing new and updated contracts for Schedule G population	1/14/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Combine Contracts Excel files in Python(a programming language) and convert to csv file type	1/14/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create View of Schedule G template that will be used for generating Schedule of Assets and Liabilities reports	1/14/2019	0.30	\$ 395.00	\$ 118.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze the December accounts receivable listing in order to classify the balance by aging.	1/14/2019	3.40	\$ 395.00	\$ 1,343.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of December account support files in order to age the accounts receivable balance for the monthly operating report.	1/14/2019	2.40	\$ 395.00	\$ 948.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Retrieve of general ledger information related to payroll and incentives from Sears database (Essbase) in order to map out disbursements for the December monthly operating report.	1/14/2019	1.10	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess general ledger information from Sears Database related to payroll and incentives in order to map out disbursements with legal entities for the December monthly operating report.	1/14/2019	0.90	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assessing confirmations of income taxes to confirm answers to the monthly operating report debtor questionnaire for December.	1/14/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft additional requests to G. Socki, M. Wiseman, P. Heckman, M. Brisentine (Sears) to include sources of disbursements generated by Sears databases.	1/14/2019	0.50	\$ 395.00	\$ 197.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft emails for November accounts receivable aging to E. Oprea and J. Davis (Sears) for comparison assignments as part of the monthly operating report.	1/14/2019	0.40	\$ 395.00	\$ 158.00
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update disbursement Schedules of Assets and Liabilities (SOALs) after receiving new database information from G. Socki, M. Wiseman, and P. Heckman (Sears).	1/14/2019	0.70	\$ 395.00	\$ 276.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/14/2019	3.30	\$ 525.00	\$ 1,732.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/14/2019	2.70	\$ 525.00	\$ 1,417.50
Fitzgerald, Connor	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Quails, K. Riordan (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/14/2019	0.40	\$ 475.00	\$ 190.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/14/2019	2.50	\$ 625.00	\$ 1,562.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedule AB regarding negative and de minimis values for attention	1/14/2019	1.70	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reclassification of SHO (Sears Hometown Outlets) debit balances from Accounts Receivable reclass, to Prepaid Inventory / Prepaid Expenses / Miscellaneous Prepays for Schedule AB.	1/14/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Furniture Fixtures and Equipment, issue regarding negative balances	1/14/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Accounts Payable and reclassification of debit balances to Accounts Receivable for SHO (Sears Hometown Outlets)	1/14/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Capitalized Leases, issue regarding allocation of depreciation and amortization, between Furniture and Fixtures, and Equipment schedules	1/14/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, A. Khayaltdinova (both Deloitte) to discuss updates to Schedule D (secured debt) and Schedule F (unsecured debt portion) to capture co-debtors and guarantors without increasing debt number based on feedback from Weil.	1/14/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Yan (Deloitte) to discuss reclassification of debit balance payables and update the Schedule of Assets and Liabilities schedule AB.	1/14/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, B. Phelan, J. Butz), Deloitte team (B. Hunt, M. Sullivan, A. Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), M. Sullivan, A. Khayaltdinova (all Deloitte) to assess presentation of co-debtors on secured debt obligations for population of Schedule D (secured debt) and Schedule H (co-debtors).	1/14/2019	0.40	\$ 625.00	\$ 250.00

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SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, K. Riordan, C. Fitzgerald (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/14/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Accounts Receivable comparison with M. Brotnow (Sears) for inclusion in Schedule of Assets and Liabilities	1/14/2019	0.40	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on extracting missing counter party names/creditors for vendors which have contracts for Accounts Payable Cure Analysis	1/14/2019	2.40	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on updating Account Payables Cure Analysis document by checking the vendors who have existing contracts in the latest contract details document	1/14/2019	2.30	\$ 475.00	\$ 1,092.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on preparing a structure to map Vendors, Counter parties/contracts and 503b9 vendors	1/14/2019	2.20	\$ 475.00	\$ 1,045.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Worked with M. Quails (Deloitte) on analyzing vendors which are mapped to purchase order	1/14/2019	2.10	\$ 475.00	\$ 997.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/14/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed requested changes to Schedule G to discern additional work necessary to close	1/14/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated Global Notes to reflect requested Weil changes	1/14/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, K. Wong (all Deloitte) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/14/2019	1.10	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Rationalized tracker to consider duplicate entries for removal to increase efficiency of resolution processes	1/14/2019	1.90	\$ 625.00	\$ 1,187.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Phelan, Butz), Deloitte team (Sullivan, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.50	\$ 625.00	\$ 312.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago January 14	1/14/2019	2.60	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a technical methodology to list the debtors associates with the same obligation as co-debtors of others in Schedule D of Schedules of Assets & Liabilities	1/14/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the results of a technical methodology to list the debtors associates with the same obligation as co-debtors of others in Schedule D of Schedules of Assets & Liabilities	1/14/2019	1.40	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze entries added to schedule F that are from Escheat and cancelled checks where the amounts are equal and less than \$5.	1/14/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Explore options that can reduce the size of file for Schedules of Assets & Liabilities to 15MB as the acceptable file size for electronic filing.	1/14/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-14 related to formatting issues found in rider documents, Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline for priority debtors	1/14/2019	0.70	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the formatting issue in question 2.7 in Schedule E of Schedules of Assets & Liabilities	1/14/2019	0.50	\$ 700.00	\$ 350.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, A. Khayaltdinova (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) to fully capture the data.	1/14/2019	0.50	\$ 700.00	\$ 350.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time for on-site work from DC to Sears (Hoffman Estate).	1/14/2019	2.10	\$ 475.00	\$ 997.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to reflect debt facilities on the Schedule of each co-borrower and guarantor based on feedback from Weil after review of the drafts.	1/14/2019	2.90	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule H (co-debtor) to capture guarantors presented in the CFO First Day motion debt declaration filed on October 15, 2018 per Weil request.	1/14/2019	2.30	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) and Schedule H (co-debtors) to capture guarantors for unsecured Paid-in-kind (PIK) Notes and Pension liabilities based on feedback from Weil.	1/14/2019	2.20	\$ 475.00	\$ 1,045.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare comparison of co-debtors per CFO declaration of debt filed with the First Day Motion of October 15, 2018 with the claims filed by JPP and JPP II against the debtor entities to identify any discrepancies.	1/14/2019	1.30	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) with UCC lien numbers to reflect the latest information.	1/14/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S. Gerlach, (both Deloitte) to discuss updates to Schedule D (secured debt) and Schedule F (unsecured debt portion) to capture co-debtors and guarantors without amplifying debt number based on feedback from Weil.	1/14/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Palagani, (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) to fully capture the data.	1/14/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), M. Sullivan, S. Gerlach, (both Deloitte) to assess presentation of co-debtors on secured debt obligations for population of Schedule D (secured debt) and Schedule H (co-debtors).	1/14/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Monthly Operating Reports	Further developed high level comparison of inventory receipt 20 days prior to petition date, which was obtained from C. Saxena (Sears), by comparing against August, September, and October Monthly Operating Reports pulled from Essbase accounting database by M. Allen (Deloitte).	1/14/2019	1.60	\$ 475.00	\$ 760.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed the Claim Register file provided by M. Sullivan (Deloitte), by analyzing the count of unique claims and respective dollar value applicable to the specific set of creditors also provided by M. Sullivan (Deloitte)	1/14/2019	1.10	\$ 475.00	\$ 522.50
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to discuss status of vendor / contract name mapping as part of Accounts Payable Contract Cure exercise, to determine items to be reviewed and updated manually based on what has been systematically prepared by T. Gupta (Deloitte).	1/14/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to perform high level comparison on the inventory receipt value for 20 days prior to the petition date by comparing another dataset available by J. Butz (Sears).	1/14/2019	0.20	\$ 475.00	\$ 95.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss overall status and review comments related to Schedules of Assets and Liabilities (SOALs) that have gone through preliminary review, and discussed further specifics of action items on Accounts Receivable Aging analysis and Inventory Receipt.	1/14/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Allen (Deloitte) to discuss the status of Essbase Monthly Operating Report, which will be used to perform high level consistency check with inventory receipt data provided by C. Saxena (Sears) for 20 days prior to petition date.	1/14/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan (Deloitte) to discuss the nature of Claim Register and open items related to Claim Register for a global note, to calculate unique counts of claims for specific set of creditors, and present the claim amount by unique claims.	1/14/2019	0.20	\$ 475.00	\$ 95.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 1-1000 for address search work done by ; ; B. Mishra; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	2.40	\$ 395.00	\$ 948.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 701-1000 for address search work done by ; ; B. Mishra; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	2.30	\$ 395.00	\$ 908.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" ID 1001-1997 for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	2.20	\$ 395.00	\$ 869.00
Kothur, Venkatram Reddy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Performed Quality checks on Consolidation of address search work from file "Schedule F Unknown Addresses" (Admin Activities) for address search work done by ; ; ; B. Mishra; ; ; ; S.Vidya; (Deloitte)_received on_2019-01-14	1/14/2019	1.30	\$ 395.00	\$ 513.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated consolidate master contracts file with incorporation of additional license agreements for use of certain trademarks and other intangible property per request from H. Guthrie (Weil) and M. Bednarczyk (Weil).	1/14/2019	2.30	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated contracts file to identify contracts with governmental authorities to see if they can be assigned to a potential buyer per request from L. Valentino (Sears - Legal).	1/14/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template of 20 additional contracts for state lotteries received from Sears Legal to incorporate counterparties, expiration dates, and noticing addresses into master consolidated contracts file.	1/14/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review supplier contract provided by L. Valentino (Sears - Legal) signed post-petition for counterparty to provide third-party warranties on home appliances to assess whether it needs to be incorporated into master consolidated contracts file.	1/14/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated real estate accrual file provided by M. Wiseman (Sears - Accounting Manager) to assess whether cure costs for the 359 real estate leases related to the 425 prospective go-forward stores needs to be updated to account for changes in estimated Common Area Maintenance (CAM) and Percentage Rent amounts.	1/14/2019	1.20	\$ 625.00	\$ 750.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file to incorporate detail (counterparty, noticing address, and expiration date) for third-party licensing agreement related to a trademark used for hardlines (tools).	1/14/2019	0.90	\$ 625.00	\$ 562.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S2-3 (Statements of Financial Affairs) which included 850 line items.	1/14/2019	1.70	\$ 475.00	\$ 807.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 counterparty services provided payments related to Sears Roebuck and Co debtor entity.	1/14/2019	2.50	\$ 475.00	\$ 1,187.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 3 Seritage payment related to Sears Roebuck and Co debtor entity.	1/14/2019	1.20	\$ 475.00	\$ 570.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to client site in Chicago	1/14/2019	2.00	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Structured Query Language) code to populate Schedule AB question 67 with 'Yes' when customer personal identification information is available in question 63	1/14/2019	2.30	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to show "Undetermined" claim amounts in Schedule D when Contingent, Unliquidated, and Disputed are checked for a claim	1/14/2019	1.70	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to only display Schedule F claims greater than \$5 to reduce report size to below 15 Mb for Kmart Corporation	1/14/2019	1.60	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to show "Undetermined" claim amounts in Schedule F when Contingent, Unliquidated, and Disputed are checked for a claim	1/14/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code for retrieving Schedule F data to be exported to excel to reduce report size to less than 15 Mb for Kmart Corporation	1/14/2019	1.30	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write SQL (Structured Query Language) code to show "Undetermined" claim amounts in Schedule E when Contingent, Unliquidated, and Disputed are checked for a claim	1/14/2019	1.30	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-14 related to formatting issues found in rider documents, Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline for priority debtors	1/14/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Khayaltdinova (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) to fully capture the data.	1/14/2019	0.50	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss approach for non-business revenue disclosures for 53 debtor entities.	1/14/2019	1.10	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research corporate entity tax structure to check disclosures made for Sears Roebuck Publishing Company, LLC and other entities based on comments from R. Phelan (Sears).	1/14/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with M. Korycki (M-III) discussing approach for corporate ownership disclosures based on multiple tax and legal org structures available.	1/14/2019	0.30	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email K. Stopen (Sears) to coordinate meeting to discuss issues identified with revenue and non-business revenue disclosures.	1/14/2019	0.20	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from R. Phelan (Sears) on Sears Holdings Corporation debtor disclosures.	1/14/2019	1.30	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/14/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review formulas for 52 debtor entity disclosures related to non-business revenue so that intercompany interest is captured	1/14/2019	2.40	\$ 475.00	\$ 1,140.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from R. Phelan (Sears) on Sears Brands LLC, Sears Protection Company (PR) and Sears Insurance Services.	1/14/2019	1.80	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make updates to internal tracker to include additional comments received from R. Phelan (Sears) to maintain listing of outstanding items.	1/14/2019	1.40	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with M. Skrzynski (Weil) concerning the strategy used to disclosure debtor to debtor and non-debtor ownership relationships for Statement of Financial Affair's S12-25: Business Ownership.	1/14/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes to include new docket numbers for "Corporate Ownership Statement" based on comments from J. Liou (Weil) and M. Sullivan (Deloitte).	1/14/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Global Notes based on comments from M. Skrzynski (Weil) related to "Proximate Parent" disclosures.	1/14/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of new language based on comments from S. Gerlach (Deloitte) on Global Notes.	1/14/2019	0.20	\$ 475.00	\$ 95.00
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago to Orlando	1/14/2019	3.75	\$ 525.00	\$ 1,968.75
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed existing match data against new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 data exercise.	1/14/2019	1.80	\$ 525.00	\$ 945.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to review existing matches to complete three way match of Vendors, Contracts, 503b9 claims data.	1/14/2019	1.60	\$ 525.00	\$ 840.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed 503b9 vendor names for matches to new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 exercise.	1/14/2019	1.60	\$ 525.00	\$ 840.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to match vendor name to contract data (for contract name range A to B) as part of completing the three way match of Vendors, Contracts, 503b9 claims data.	1/14/2019	1.10	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Hand matched First 50 503b9 vendor names to new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 exercise.	1/14/2019	1.10	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed vendor alternative names matches to new contracts file provided by M. Lew (Deloitte) as part of three way match of Vendors, Contracts, 503b9 data exercise.	1/14/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed Inventory 20 Day Receipts Analysis to understand methodology and variances prior to providing an update to client.	1/14/2019	0.70	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Hand matched Contract vendor names from new contracts file where special characters were included as part of three way match of Vendors, Contracts, 503b9 exercise.	1/14/2019	0.70	\$ 525.00	\$ 367.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with T. Gupta (Deloitte) to address 27 incomplete vendor name matches as part of completing the three way match of Vendors, Contracts, 503b9 claims data.	1/14/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, K. Riordan, C. Fitzgerald (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/14/2019	0.40	\$ 525.00	\$ 210.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with C. Kim (Deloitte) to discuss status of vendor / contract name mapping as part of Accounts Payable Contract Cure exercise, and items to be reviewed and updated manually based on what has been systematically prepared by G. Tanmay (Deloitte).	1/14/2019	0.40	\$ 525.00	\$ 210.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Hwang, A. Bhat ,M. Palagani (All Deloitte) to discuss tasks for the remaining of the day including the schedule for the next load of Schedule of Assets and Liabilities and Statement of Financial Affairs data and generating reports.	1/14/2019	1.10	\$ 395.00	\$ 434.50

Deloitte Transactions and Business Analytics LLP  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format the PDFs for schedules E1,E2 and G supplements for each debtor to be attached along with the crystal reports	1/14/2019	1.00	\$ 395.00	\$ 395.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statement of Financial Affairs template regarding data format to be imported into Structured Query Language (SQL) database	1/14/2019	0.90	\$ 395.00	\$ 355.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control review of Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/14/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of filed claims for secured debt and relate to various court pleadings and draft Schedules of Asset and Liabilities information from company personnel	1/14/2019	2.60	\$ 800.00	\$ 2,080.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs to address comments received from counsel and new data received	1/14/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of filed claim data to identify whether select parties (requested by counsel) had filed claims against the estate.	1/14/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, A. Khayaltdinova (both Deloitte) to discuss updates to Schedule D (secured debt) and Schedule F (unsecured debt portion) to capture co-debtors and guarantors without amplifying debt number based on feedback from Weil.	1/14/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil), M. Sullivan, S. Gerlach, A. Khayaltdinova (all Deloitte) to assess presentation of co-debtors on secured debt obligations for population of Schedule D (secured debt) and Schedule H (co-debtors).	1/14/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan and C. Kim (Deloitte) to discuss the nature of Claim Register and open items related to Claim Register for a global note, to calculate unique counts of claims for specific set of creditors, and present the claim amount by unique claims.	1/14/2019	0.20	\$ 800.00	\$ 160.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Newark Liberty International airport to Chicago O'Hare airport	1/14/2019	2.50	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Phelan, Butz), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss status, gating items and questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.50	\$ 800.00	\$ 400.00
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to X_ID 121 to 150_received on _2019-01-12	1/14/2019	1.10	\$ 395.00	\$ 434.50
Vidya, Sri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Schedule F Unknown Addresses_20190112 for de_clean_name Address Google Search Starting with Alphabet W to X_ID 151 to 173_received on _2019-01-12	1/14/2019	0.90	\$ 395.00	\$ 355.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update wording in S9-16 regarding debtor entity Personally Identifiable Information gathering consistent terminology for credit card information	1/14/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Per feedback from T. Torrence (Sears), update the case numbers on S3-7 within the Statements of Financial Affairs from the claim numbers to docket numbers.	1/14/2019	3.90	\$ 395.00	\$ 1,540.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW airport to ORD airport.	1/14/2019	2.50	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tracker of Statements of Financial Affairs to-do tasks with new comments and feedback from M. Skrzynski (Weil)	1/14/2019	2.20	\$ 395.00	\$ 869.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tracker of Statements of Financial Affairs to-do tasks with new comments and feedback from R. Phelan (Sears)	1/14/2019	1.90	\$ 395.00	\$ 750.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the tracker of Statements of Financial Affairs client sign offs and identified the remaining outstanding sign offs for follow up.	1/14/2019	1.90	\$ 395.00	\$ 750.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M. Nettles, B. Hunt (all Deloitte) to discuss Statement of Financial Affairs action items, review feedback, and assess next steps.	1/14/2019	1.00	\$ 395.00	\$ 395.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Per feedback from S. Brokke (Sears), include additional environmental issues into S12-23 within the Statements of Financial Affairs	1/14/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to S. Brokke (Sears) with the updated S2-4, S13-26a, S13-28, S13-29, and S13-30 statements from the Statements of Financial Affairs for final sign off.	1/14/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to M. Brotnow (Sears) to inquire whether or not Sree Holding Corporation gathered Person Identifiable Information for S9-16 within the Statements of Financial Affairs.	1/14/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to L. Miller (Sears) with the updated S12-22 statement from the Statements of Financial Affairs for final sign off.	1/14/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft and send follow up e-mail to J. Joye (Sears) with the updated S10-19 and S10-19 statements from the Statements of Financial Affairs for final sign off.	1/14/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update locations for inventory counts on the S13-27 of the Statements of Financial Affairs indicate that inventory was taken at various locations.	1/14/2019	0.10	\$ 395.00	\$ 39.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Delete erroneous data points in the S2-4 statement of the Statements of Financial Affairs and review	1/14/2019	0.10	\$ 395.00	\$ 39.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the supporting workbooks for Schedule of Assets and Liabilities schedule F and document the updates made upon M-III's request.	1/14/2019	2.20	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for updated payables received from Franchise	1/14/2019	2.20	\$ 525.00	\$ 1,155.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Dallas DFW airport to Chicago ORD airport.	1/14/2019	2.00	\$ 525.00	\$ 1,050.00



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss the payables comparison between the data provided and Schedule of Assets and Liabilities schedule F.	1/14/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to discuss reclassification of debit balance payables and update the Schedule of Assets and Liabilities schedule AB.	1/14/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (removing zero entries, separate small \$ payables, update debtors, etc.).	1/14/2019	2.60	\$ 525.00	\$ 1,365.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Dallas to Chicago	1/14/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Brotnow, B. Phelan, J. Butz (all Sears) and M. Sullivan, S. Gerlach, A. Jackson (all Deloitte), M. Korycki (M-III) and J. Liou (Weil) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/14/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated contract cure analysis file based on new contracts received from M. Wiseman (Sears) related to real estate leases.	1/14/2019	2.20	\$795	\$ 1,749.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated draft Global notes to the Statements of Financial Affairs and Schedules of Assets and Liabilities based on feedback from M. Skrzynski (Weil).	1/14/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated analysis vendor data to allow for three way match of Vendor names, Contract details, estimated 503b9 claims data for use in contract cure amount estimation.	1/14/2019	1.60	\$795	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Sears Brands Management Corporation Schedule of Assets and Liabilities	1/14/2019	1.50	\$795	\$ 1,192.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to review open items related to the Statements of Financial Affairs and Schedules of Assets and Liabilities.	1/14/2019	0.90	\$795	\$ 715.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated draft of Kmart Statement of Financial Affairs.	1/14/2019	2.50	\$795	\$ 1,987.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the schedules of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using executable for the automatic generation of reports.	1/15/2019	1.50	\$ 395.00	\$ 592.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the data issues in templates received for Schedules of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/15	1/15/2019	1.40	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process the data from Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/15	1/15/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation	1/15/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Non-Working Travel	Fly from Dallas to Chicago	1/15/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule E2 excel and pdf files for KMART Corporation with the format for filing purposes	1/15/2019	1.70	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process latest Schedule G contracts in Structured Query Language (SQL) which includes data cleansing, calculation of term duration for contracts and append to existing contracts data from previously received files	1/15/2019	1.50	\$ 395.00	\$ 592.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Check consolidated contracts file and prep for import into Structured Query Language (SQL) Data Base	1/15/2019	1.40	\$ 395.00	\$ 553.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remove Pipe characters from Addresses of Purchase Order Vendors given by business owners	1/15/2019	1.30	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to review status, discuss key action items as of January-15 related to Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline and report generation schedule	1/15/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyze a way to separate Vendor Names that appear in Schedule G than from rest of the Statement of Financial Affairs and Schedules of Assets and Liabilities (SOALs) so that the address does not get over-written by another source.	1/15/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) query to implement plan to separate Vendor Names that appear in Schedule G than from rest of the Statement of Financial Affairs and Schedules of Assets and Liabilities (SOALs) so that the address does not get over-written by another source.	1/15/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download and compare Excel Files with new and updated contracts for schedule G	1/15/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Do a Quality check between contracts files received and the consolidated one loaded into Structured Query Language (SQL) database	1/15/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create View of Schedule G template in Excel for creating the crystal report	1/15/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Import Quality Checked, consolidated contracts file into Structured Query Language (SQL) Data Base	1/15/2019	0.30	\$ 395.00	\$ 118.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate new Schedule G excel files in Python(a programming language) and export to CSV file type	1/15/2019	0.30	\$ 395.00	\$ 118.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru and R. Thakur(All Deloitte) to explain changes to Address supplementing script for Schedule G vendors	1/15/2019	0.30	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze accounts receivable balances for aging as part of the December monthly operating reports.	1/15/2019	1.60	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze accounts receivable listing for November balances in order to assess what balances do not include reversing entries.	1/15/2019	1.20	\$ 395.00	\$ 474.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update December period accounts receivable listing to provide assessment of legal entity names, debtor/non debtor, and gross/allowance characteristics.	1/15/2019	0.80	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update monthly operating report for debtor questionnaire changes associated with tax confirmations for December.	1/15/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess November comparison provided by J. Davis (Sears) related to external receivables as part of the aging Schedules of Assets and Liabilities (SOALs) for the monthly operating report.	1/15/2019	0.60	\$ 395.00	\$ 237.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/15/2019	2.90	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Draft narrative language to be included in Deloitte's first monthly fee statement (November 1 - November 30, 2018) to detail scope of services provided.	1/15/2019	1.90	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to J. Little (Deloitte) regarding provisions of Sears Contract for application of blended hourly rate cap including effective date of contract.	1/15/2019	1.20	\$ 525.00	\$ 630.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) - Kmart Schedule F, comparison versus Kmart extract	1/15/2019	2.30	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) - Accounts Receivable, treatment of Aging of Receivables	1/15/2019	1.70	\$ 625.00	\$ 1,062.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) - Inventory, treatments of receipts within 20 days	1/15/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research organizational structure / ownership for miscellaneous legal entities identified by Weil.	1/15/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of modifications to Ownership tables for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review correspondence from O. Peshko (Weil) regarding presentation of Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research investment in vendor preferred stock for reporting in Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Brotnow (Sears) regarding collateral deposits, balances, defined purpose and legal entity	1/15/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Real Estate Owned property Rider for inclusion in Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, J. Butz), Deloitte team (Hunt, M. Sullivan, A. Jackson, A. Khayaltdinova), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with K. Wong (Deloitte) regarding updates to ownership tables for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.30	\$ 625.00	\$ 187.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared the latest version of Account Payable Cure Analysis report with additional vendors included as per team discussion	1/15/2019	2.70	\$ 475.00	\$ 1,282.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a comparison of total cure amount as per final analysis comparing it to the data received in the prior weeks.	1/15/2019	2.40	\$ 475.00	\$ 1,140.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidated 503b9, and counter parties vendors to prepare a comprehensive document for Account Payable Cure Analysis	1/15/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) Query to extract data for the vendors shortlisted for Cure analysis.	1/15/2019	1.90	\$ 475.00	\$ 902.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Read updates on market activity associated with Sears decision to pursue liquidation path	1/15/2019	2.70	\$ 625.00	\$ 1,687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality control review over Statement of Financial Affairs across debtor entities.	1/15/2019	2.40	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day Statement of Financial Affairs run for associated with upload templates	1/15/2019	1.40	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed prior day tracker to examine what line items were open to identify required owners and specific steps necessary to close	1/15/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed updated tracker to discern open items and paths to closure to meet timelines set forth by management for comparison	1/15/2019	1.90	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz), Deloitte team (Gerlach, Jackson, Khayaltdinova), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.60	\$ 625.00	\$ 375.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Test the option of listing the details of schedules in a table for Schedule E/F of Schedules of Assets & Liabilities for Kmart corporation	1/15/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit the attachments and riders to have consistent format in titles, headers and footers for Schedules of Assets & Liabilities	1/15/2019	1.60	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the mathematical round-up issues where in question 28 in Statements of Financial Affairs regarding percentage of ownership	1/15/2019	1.50	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where claims with \$0 amounts are listed in schedule F of Schedules of Assets & Liabilities	1/15/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues identified in Schedule A/B regarding face value vs. net book value vs. current value for question 5-25 regarding inventory value for reporting Schedules of Assets & Liabilities	1/15/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-15 related to Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline and report generation schedule	1/15/2019	0.80	\$ 700.00	\$ 560.00
Jalleda, Sireesha	Consultant	Claims Analysis	Initial review of the Secure Software/System Development Life Cycle (SSDLC) form submitted for Electronic Claims Administration System (eCAS) Fountainhead project. Sent an email to the project team to notify them of pending items.	1/15/2019	0.50	\$ 395.00	\$ 197.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check of the sample data loaded into database from the Statements of Financial Affairs & Schedules of Assets & Liabilities data received on 15th Jan 2019.	1/15/2019	1.60	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check the automated data load process items fixed for the issues in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on 15th Jan 2019	1/15/2019	1.10	\$ 625.00	\$ 687.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs & Schedules of Assets & Liabilities data loading from templates and report generation	1/15/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.70	\$ 625.00	\$ 437.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (unsecured debt) for the UCC Lien numbers for guarantors on first lien credit facilities.	1/15/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to incorporate priority of interest in collateral held by different secured creditors based on feedback from Weil.	1/15/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review to check the treatment for obligors / guarantors (Real Estate Loans) for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedule of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Second Lien notes.	1/15/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedule of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for First Lien credit agreement loans.	1/15/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review M. Sullivan (Deloitte) of draft Schedules of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Sparrow loans.	1/15/2019	0.80	\$ 475.00	\$ 380.00



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) to adjust basis of the claim to describe the obligation, break down intercompany payables by affiliated holders.	1/15/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (unsecured debt) for the UCC Lien numbers for guarantors on sparrow loan and sparrow mezzanine loan facilities.	1/15/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedules of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Second Lien Credit Agreement Loans.	1/15/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedules Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for IP Ground lease Loans.	1/15/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, M. Sullivan (both Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) and data specific to the debt obligation description for Schedule F (unsecured debt).	1/15/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz), B. Hunt, S. Gerlach, A. Jackson, M Sullivan (all Deloitte), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft schedules of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for unsecured notes.	1/15/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Schedule of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Sparrow Mezzanine Loans.	1/15/2019	0.40	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Statement of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Standalone Letters of Credit.	1/15/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to O. Peshko (Weil) regarding issues identified for Schedule D (secured debt) and Schedule F (unsecured debt) reporting.	1/15/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of draft Statement of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for Sears Roebuck Acceptance Corp. Notes.	1/15/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review M. Sullivan (Deloitte) of draft Statement of Assets and Liabilities Schedule D (secured debt) to check treatment for obligors and guarantors for PBGC pension plan termination liability.	1/15/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to M. Brotnow (Sears) regarding Sears Roebuck Acceptance Corp. Medium Term Notes and Commercial Paper balances and structure as of the date of the petition.	1/15/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Update Schedule D (unsecured debt) for the UCC Lien numbers for guarantors on sparrow loan and sparrow mezzanine loan facilities.	1/15/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Developed billing detail for November fees for Deloitte Advisory personnel, based on the billing detail shared by A. Jackson (Deloitte) to further organize and streamline the billing and summarization process	1/15/2019	1.80	\$ 475.00	\$ 855.00
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Quails (Deloitte) to discuss manual name mapping for vendor master file prepared by M. Quails and T. Gupta (both Deloitte) to further augment unmapped vendor and contract names as part of Accounts Payable Contract Cure analysis	1/15/2019	1.30	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to provide status update on vendor name mapping, using vendor master file further updated by M. Quails and T. Gupta (both Deloitte) and manually augment what has not been updated yet.	1/15/2019	0.70	\$ 475.00	\$ 332.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails (Deloitte) to discuss overall time entries and review processes (timing and level of aggregation of time entries and expected reader of the entries) as part of November fee development exercise.	1/15/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson (Deloitte) to discuss current status of November fee summary, and action items further develop and organize fees and billing detail	1/15/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Received intercompany contracts from M. Lew (Deloitte), reviewed and manually entered contracts without amendments into the Deloitte internal Schedule G template in order to systematically populate the form via internal Deloitte system.	1/15/2019	2.50	\$ 475.00	\$ 1,187.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Received intercompany contracts from M. Lew (Deloitte), reviewed and manually entered contracts with amendments that are amendments into the Deloitte internal Schedule G template in order to systematically populate the form	1/15/2019	2.10	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare estimated contract cure analysis for contracts related to the Home Services and Parts Direct businesses to assess alternative go-forward scenarios requested by N. Hwangpo (Weil) and J. Avitia-Guzman (Sears - Finance).	1/15/2019	3.30	\$ 625.00	\$ 2,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft version of consolidated contracts file, with incorporation of third-party license agreements, for review by prospective buyer per request from L. Valentino (Sears - Legal) and M. Bednarczyk (Weil).	1/15/2019	2.20	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Jan-12 per request of M. Korycki (M-III Partners).	1/15/2019	2.20	\$ 625.00	\$ 1,375.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file to incorporate detail (counterparty, noticing address, and expiration date) for 8 additional store licensing agreements related to an optical eyewear business operating out of Sears Full Line Stores (FLS) locations.	1/15/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest summary of payments made by Debtors for pre-petition debt under authority of first day motions to assess whether any adjustments need to be made to estimated contract cure costs.	1/15/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with G. Simross (Sears - Licensed Businesses) to discuss potential of additional licensing agreements that have not been provided yet that need to be incorporated into master consolidated contracts list.	1/15/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with N. Hwangpo (Weil) and J. Avitia-Guzman (Sears - Finance) to discuss request for cure costs related to contracts for the Home Services business.	1/15/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Update Jan-12 budget-to-actual analysis to include actual expenses incurred by Deloitte's bankruptcy advisory services' team from Nov-1 through Jan-12.	1/15/2019	0.40	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 15th Jan 2019	1/15/2019	2.30	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 15th Jan 2019	1/15/2019	2.10	\$ 395.00	\$ 829.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 15th Jan 2019.	1/15/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	meet with R. Thakur(Deloitte) to work on report generating process parallel for 52 debtors for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 15th Jan 2019	1/15/2019	1.80	\$ 395.00	\$ 711.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation	1/15/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.70	\$ 395.00	\$ 276.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make updates to reflect Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity as it relates to S2-3 (Statements of Financial Affairs.). Changes included 400 line items.	1/15/2019	2.90	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 11 counterparty services provided payments related to Kmart Holding Corporation debtor entity.	1/15/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 10 insurance payments related to Sears Roebuck and Co debtor entity.	1/15/2019	1.40	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 3 tax payments related to Sears Roebuck and Co debtor entity.	1/15/2019	1.30	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 3 counterparty services provided payments related to Kmart Holding Corporation debtor entity.	1/15/2019	1.30	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 27 region allocation related to Sears Roebuck and Co debtor entity.	1/15/2019	1.30	\$ 475.00	\$ 617.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 14 counterparty and dates related to Sears Roebuck and Co debtor entity.	1/15/2019	1.30	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule E, F templates received on Jan-15 to check data load	1/15/2019	2.10	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule AB template received on Jan-15 to check data load	1/15/2019	1.90	\$ 395.00	\$ 750.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Schedule D2 report template to prevent line number being populated when no data is available for the schedule for debtors	1/15/2019	1.60	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule D template received on Jan-15 to check data load	1/15/2019	1.60	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update SQL (Structured Query Language) code to populate Schedule AB question 15 with percentage values instead of numbers	1/15/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify SQL (Structured Query Language) code to reduce execution time of query used to retrieve Schedule H data for debtors	1/15/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Statement of Financial Affairs and Schedule of Assets and Liabilities report templates to add Sears CFO's wet signature	1/15/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-15 related to Statement of Financial Affairs and Schedule of Assets and Liabilities loading timeline and report generation schedule	1/15/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.70	\$ 395.00	\$ 276.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update source file used for S13-29 (Statements of Financial Affairs): Current Directors based on discussion with S. Brokke (Sears) and additional files provided by Legal Team including L. Valentino (Sears).	1/15/2019	2.20	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, M. Nettles, K. Wong (Deloitte) to discuss status of outstanding items, remaining high priority items to complete on the Schedules of Assets and Liabilities.	1/15/2019	1.10	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Consolidate drafts of comment tracker of outstanding items to include updates from M. Nettles (Deloitte).	1/15/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review 30 vendor contracts required for Schedule G and extract relevant contract information including counterparty, contract term, and other items.	1/15/2019	2.90	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop list of debtor entities not listed as a part of consolidated taxes per request by M. Skrzynski (Weil).	1/15/2019	1.40	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to discuss current status of Schedules of Assets and Liabilities (SOALs) related to current and former owners/directors of the business to finalize.	1/15/2019	1.10	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Brokke (Sears) to clarify definition of "Director" as used by Sears internal databases and its applicability to Statement of Financial affairs disclosures.	1/15/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates to Schedule AB based on conversation with K. Wong (Sears).	1/15/2019	0.30	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from S. Brokke (Sears) on corporate directors.	1/15/2019	0.20	\$ 475.00	\$ 95.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on extracting missing counter party names/creditors for vendors which have contracts for Accounts Payable Cure Analysis	1/15/2019	2.40	\$ 525.00	\$ 1,260.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on updating Accounts Payable Cure Analysis document by checking the vendors who have existing contracts in the latest contract details document	1/15/2019	2.30	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on analyzing vendors which are mapped to purchase order	1/15/2019	2.10	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Met with T. Gupta (Deloitte) on preparing a structure to map Vendors, Counter parties/contracts and 503b9 vendors	1/15/2019	1.90	\$ 525.00	\$ 997.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Meet with C. Kim (Deloitte) to discuss manual name mapping for vendor master file to further augment unmapped vendor and contract names as part of Accounts Payable Contract Cure analysis.	1/15/2019	1.30	\$ 525.00	\$ 682.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with C. Kim (Deloitte) to provide status update on vendor name mapping, using vendor master file further updated by M. Quails and G. Tanmay (both Deloitte) and manually augment what has not been updated yet.	1/15/2019	0.70	\$ 525.00	\$ 367.50
Riordan, Katy	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, M. Quails, K. Riordan, C. Fitzgerald (Deloitte) to review 20 Day Receipts data and analysis to aid in preparing response to R. Phelan's (SHC) total receipts amount inquiry.	1/15/2019	0.40	\$ 475.00	\$ 190.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and consider logic for implementing code for connecting Debtors with other co-debtors for SEARS entities to be displayed accurately on the Statement of Financial Affairs and Schedule of Assets and Liabilities reports	1/15/2019	1.20	\$ 395.00	\$ 474.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) code to match debtors and other debtors and co-debtors for schedule E1 in order to connect them in the system so that they appear in under the correct debtor in the Schedule of Assets and Liabilities and Statement of Financial Affairs reports	1/15/2019	1.00	\$ 395.00	\$ 395.00
Sidhaarthan V. Gopalakrishnan	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	assess updated Statement of Financial Affairs template (particularly the tabs with data changes) so that the data is in the correct format to be imported into Structured Query Language (SQL) database	1/15/2019	0.80	\$ 395.00	\$ 316.00



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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research and updates to Schedules D and E/F to address questions raised by counsel	1/15/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address questions and open items identified in meeting with counsel specific to Schedules of Asset and Liabilities	1/15/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review case dockets to locate co-debtor address info and relate to cure comparison process	1/15/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to perform quality control procedures on draft Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/15/2019	2.10	\$ 800.00	\$ 1,680.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Start to perform quality control review of draft Schedules of Asset and Liabilities Schedules A/B for various debtor entities	1/15/2019	1.30	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (2nd lien notes)	1/15/2019	0.90	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Real Estate Loans)	1/15/2019	0.90	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (1st Lien credit agreement loans)	1/15/2019	0.90	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Sparrow Loans)	1/15/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova(Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (IP Ground lease Loans)	1/15/2019	0.70	\$ 800.00	\$ 560.00

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Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (2nd lien Credit Agreement Loans)	1/15/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Hwang, A. Khayaltdinova (all Deloitte) to assess system requirements for reporting debt facilities with multiple co-debtors for preparation of Schedule H (co-debtors) and data specific to the debt obligation description for Schedule F (unsecured debt).	1/15/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz), Deloitte team (Hunt, Gerlach, Jackson, Khayaltdinova), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (unsecured notes)	1/15/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Standalone letters of credit)	1/15/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (Sparrow Mezz Loans)	1/15/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (SRAC Notes)	1/15/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail Quality Control review with A Khayaltdinova (Deloitte) of draft Schedules of Asset and Liabilities D for treatment for obligors / guarantors (PBGC)	1/15/2019	0.30	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 15th January 2019	1/15/2019	2.50	\$ 395.00	\$ 987.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate and Assess the Statements of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using automatic report generation process	1/15/2019	2.30	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute automated utility for loading the data from Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 15th January 2019.	1/15/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru (Deloitte) to work on report generating process for the debtors for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates	1/15/2019	1.80	\$ 395.00	\$ 711.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Scheduled of Assets and Liabilities data loading from templates and report generation	1/15/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora (all Deloitte) to review status of data load as of January-14 related to Statement of Financial Affairs and Schedule of Assets and Liabilities, troubleshoot issues identified during loading	1/15/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update categorization of payments in the S2-3 template of the Statements of Financial Affairs with feedback from M. Skrzynski (Weil) and R. Phelan (Sears) to represent the purpose of the payment.	1/15/2019	3.70	\$ 395.00	\$ 1,461.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit past officer titles for each entity with data provided by S. Brokke (Sears) into the S13-29 template of the Statements of Financial Affairs.	1/15/2019	2.90	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edit current officer titles for each entity with data provided by S. Brokke (Sears) into the S13-28 template of the Statements of Financial Affairs.	1/15/2019	2.80	\$ 395.00	\$ 1,106.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review new feedback from M. Skrzynski (Weil) and update the comment tracker for the Statements of Financial Affairs to reflect the new additions and assign responsibilities.	1/15/2019	1.80	\$ 395.00	\$ 711.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update templates to shorten states to abbreviation for report purposes on the Statement of Financial Affairs.	1/15/2019	1.60	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	E-mail M. Brotnow (Sears) regarding question for S13-25 nature of the business for debtor entity interests within the Statements of Financial Affairs.	1/15/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update the Schedule AB template of the Schedules of Assets & Liabilities to incorporate the newly added debtor entity, Sears Holding Corporation.	1/15/2019	1.10	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the information in the Schedule of Assets and Liabilities reports for 53 debtors based on the schedules.	1/15/2019	3.20	\$ 525.00	\$ 1,680.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare the list of vendors that have agreed to waive pre-petition accounts payable amounts to Schedule of Assets and Liabilities schedule F and flag these vendors' payable balances as "Disputed."	1/15/2019	2.40	\$ 525.00	\$ 1,260.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for intercompany payables.	1/15/2019	0.80	\$ 525.00	\$ 420.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule of Assets and Liabilities schedule F for unsecured debts.	1/15/2019	0.60	\$ 525.00	\$ 315.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (update unsecured debt, formatting printouts, update the nature of claims).	1/15/2019	2.50	\$ 525.00	\$ 1,312.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised template for litigation information (S3-7 in the Statements of Financial Affairs) with new comments from M. Skrzynski (Weil).	1/15/2019	1.80	\$795	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated Schedule F (unsecured liabilities) draft template based on revised information received from J. Butz (Sears).	1/15/2019	1.30	\$795	\$ 1,033.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Schedule of Assets and Liabilities for Sears Roebuck Acceptance Corp.	1/15/2019	2.80	\$795	\$ 2,226.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Schedules of Assets and Liabilities (SOALs) templates containing updated information related to Inventory, treatments of receipts within 20 days	1/15/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of draft Statement of Financial Affairs for Sears Roebuck Acceptance Corp.	1/15/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review comparison analysis of total potential cure amounts as per exhibit filed vs. updated accounts payable information received from J. Butz (Sears).	1/15/2019	1.20	\$795	\$ 954.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updates to equity ownership tables for Schedules of Assets and Liabilities (SOALs)	1/15/2019	0.90	\$795	\$ 715.50
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Meet with C. Kim (Deloitte) to discuss current status of November monthly fee statement development..	1/15/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (M. Brotnow, J. Butz), B. Hunt, S. Gerlach, A. Khayaltdinova M Sullivan (all Deloitte), M. Korycki (M-III) and J. Liou (Weil) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/15/2019	0.50	\$795	\$ 397.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using executable report generation process for the data templates received on 01/16	1/16/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process data load for the Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/16	1/16/2019	1.90	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change executable code to address issues encountered in the new data received on 01/16 for the Schedules of Assets data received.	1/16/2019	0.90	\$ 395.00	\$ 355.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur (all Deloitte) to work on report generating process for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.80	\$ 395.00	\$ 1,106.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues in data templates received for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/16	1/16/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation for the data templates received and priority debtors report generation process.	1/16/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.90	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check through data load scripts and entity address mapping to check data loaded	1/16/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process Schedule G contracts in Structured Query Language (SQL) after the Quality Checking and data calculations have been completed	1/16/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Download new riders and create PDF versions of them with the format to be attached to the Schedules of Assets and Liabilities (SOALs) while filing	1/16/2019	2.10	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct a quality check on addresses that were marked as different in the schedule G excel file and the final pdf report by Reviewers	1/16/2019	1.20	\$ 395.00	\$ 474.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues that were found in Schedule G like spelling mistakes and exclusion of certain previously included contracts	1/16/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, M. Palagani, K. Sreematkandalam, S. Arora (all Deloitte) to review Progress, discuss timelines and changes to loading data as of January-16 related to final Statement of Financial Affairs and Schedule of Assets and Liabilities templates and report generation	1/16/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make changes to script with respect to the right addresses are matching with the respective Vendor Name.	1/16/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create Schedule G template in Excel and add an identifier column that will distinguish vendor names as unique and avoid duplication	1/16/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Work on Identifying Purchase Orders on Schedule G Template in order to separate from the contracts listed on the Schedule	1/16/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate crystal report of Schedule D,E,F,G and H with the latest information received from business owners and changes received from Reviewers.	1/16/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format and edit Last Schedule G contracts data in Excel before importing into Structured Query Language (SQL)	1/16/2019	0.70	\$ 395.00	\$ 276.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create templates with format for generating Schedule E2 for 3 debtors for filing purposes	1/16/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statement of Financial Affairs excel template for format issues, logical issues , etc. before loading to Structured Query Language (SQL)	1/16/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, M. Sullivan, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.40	\$ 395.00	\$ 158.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Beduduru (Deloitte) to explain changes to address supplementing script for Schedule G vendors	1/16/2019	0.30	\$ 395.00	\$ 118.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess the December accounts receivable comparisons to age the company balance for the period's monthly operating report.	1/16/2019	3.60	\$ 395.00	\$ 1,422.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of November accounts receivable comparison to age the company balance for the period's monthly operating report.	1/16/2019	3.10	\$ 395.00	\$ 1,224.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and A. Jackson, K. Riordan (Deloitte) to discuss drafting of the December monthly operating report, with emphasis on mapping disbursement data.	1/16/2019	0.20	\$ 395.00	\$ 79.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Nov-18 period, including the discount associated with the blended hourly rate cap.	1/16/2019	3.20	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Incorporate changes related to narrative of scope of services related to First Monthly Fee Statement for November 1 - November 30, 2018 based on feedback from A. Jackson (Deloitte) and J. Little (Deloitte).	1/16/2019	2.80	\$ 525.00	\$ 1,470.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with counsel (O. Peshko (Weil) and Weil team) regarding resolution of issues identified in Schedule G in the Schedules of Assets and Liabilities.	1/16/2019	0.70	\$ 625.00	\$ 437.50



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research related entities references in Schedule G per Weil inquiry	1/16/2019	2.10	\$ 625.00	\$ 1,312.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	comparison of Schedule AB with Cash in Banks schedule provided by M. Korycki (M-III)	1/16/2019	1.70	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modifications to Schedule E - Priority Unsecured Claims to reflect treatment of Claim amount and Undetermined as Priority	1/16/2019	1.70	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modification to Schedule F to remove non-priority Employee Claims	1/16/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Palagani(Deloitte) regarding treatment of 'Undetermined' in Employee claim schedule.	1/16/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedule AB regarding issues raised by counsel	1/16/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalization of Schedules of Assets and Liabilities (SOALs) AB for processing of Schedules for filing.	1/16/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with M. Sullivan (Deloitte) to review updated draft global notes and responses to questions raised by Weil	1/16/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with T. Allen (Sears) regarding treatment of Debt Indentures for Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft Schedules of Assets and Liabilities (SOALs) - Real Estate Owned	1/16/2019	0.60	\$ 625.00	\$ 375.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and Weil team, M. Sullivan, A. Jackson, J. Yan, K. Wong, A. Khayaltdinova (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non-priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, A. Bhat, M. Sullivan, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Palagani (Deloitte) regarding Real Estate Rider in Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to update SCHEDULE AB 11-77: Other property of any kind not already listed to compare with the intercompany payables reported on Schedule F (unsecured debt) for SRAC Medium Term Notes and Commercial Paper.	1/16/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with O. Peshko (Weil) regarding search for related parties in Schedule G	1/16/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with M. Hwang (Deloitte) regarding certain formatting issues within Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with J. Yan (Deloitte) regarding treatment of Employee claims in Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence to M. Palagani (Deloitte) regarding updates for Schedules of Assets and Liabilities (SOALs) (Cash, Accounts Receivable, Prepaids, Furniture, Fixtures and Equipment and Collectibles in advance of production.	1/16/2019	0.30	\$ 625.00	\$ 187.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update to Schedule AB for Real Estate Rider	1/16/2019	0.30	\$ 625.00	\$ 187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare a procedure document which included the processes/ data analysis executed for Account Payable cure analysis for the client to keep as record.	1/16/2019	3.10	\$ 475.00	\$ 1,472.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare Account Payable Cure analysis as per recent refresh of data after updated contracts added in analysis as per Matt's guidance	1/16/2019	2.50	\$ 475.00	\$ 1,187.50
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Calculate the total amount allocated for 503b9 analysis as per latest vendor information received.	1/16/2019	2.80	\$ 475.00	\$ 1,330.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write Structured Query Language (SQL) Query to update the Account Payable cure amounts based on recent guidance from M. Lew(Deloitte)	1/16/2019	0.60	\$ 475.00	\$ 285.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Issue resolution for Statement of Financial Affairs line items identified during the review across 52 debtor entities	1/16/2019	2.90	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued reviewed and quality control over global notes for both Statement of Financial Affairs and Schedule of Assets and Liabilities combined.	1/16/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Conduct Quality check procedures on latest Statement of Financial Affairs run reflecting prior day modifications	1/16/2019	2.20	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Review Schedule G to assess what information was still missing and develop plan to populate	1/16/2019	2.20	\$ 625.00	\$ 1,375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modified Statement of Financial Affairs associated with officers, directors, controlling members	1/16/2019	1.80	\$ 625.00	\$ 1,125.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with H. Price, M, Nettles. K. Wong (all Deloitte) to review tracker and discuss updates to close open items for updates to management reporting templates	1/16/2019	0.60	\$ 625.00	\$ 375.00
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Jackson, S Gerlach, B Hunt (all Deloitte) regarding revised draft global notes from Weil and discuss reaction, comments and responses	1/16/2019	0.50	\$ 625.00	\$ 312.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues where reports for Schedules of Assets & Liabilities are taking extensive time due to the increased volume of schedule E/F for Kmart.	1/16/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Develop a technical methodology to consistently flag "Contingent, Unliquidated and Disputed" for liabilities with "Undetermined" in amount as per instruction from O. Peshko (Weil)	1/16/2019	1.80	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve formatting issues in Schedules of Assets & Liabilities report identified by O. Peshko (Weil) for debtors	1/16/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve address inconsistencies issues for the counter party in source files and the Schedule G of Schedules of Assets & Liabilities	1/16/2019	1.50	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identify Schedules of Assets and Liabilities (SOALs) listed in Schedule F where the claim amounts are blank	1/16/2019	1.40	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review rider for Real Properties for Schedule A/B	1/16/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs), report generation task delegation among the team	1/16/2019	0.90	\$ 700.00	\$ 630.00

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issue for question 67 related to PII that now is flagging the correct answer based on the source data provided by each of the debtors for Statement of Financial Affairs(SOFA)	1/16/2019	0.80	\$ 700.00	\$ 560.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess issues in data templates received for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on 16th Jan 2019	1/16/2019	2.20	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and Quality check for the generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors by using automatic report generation process for the data templates received on 16th Jan 2019	1/16/2019	2.30	\$ 625.00	\$ 1,437.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs & Schedules of Assets & Liabilities data loading from templates and report generation for the priority debtors identified.	1/16/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.90	\$ 625.00	\$ 562.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail quality control review with M. Sullivan (Deloitte) of Sears, Roebuck and Co. to check revisions for debt related Schedules (Schedules of Assets and Liabilities (SOALs)).	1/16/2019	1.60	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for First Lien Credit Facility obligations.	1/16/2019	1.40	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review draft of Schedule of Assets and Liabilities for Kmart Holding corporation for quality control to check changes incorporated following the previous round of review by Weil are reflected.	1/16/2019	1.10	\$ 475.00	\$ 522.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Jackson(Deloitte) to perform manual adjustments to Draft of Statement of Assets and Liabilities' secured and unsecured debt schedules (E/F & D) and co-debtors Schedule H for Sears Holdings Corporation, Sears Roebuck Acceptance Corp. and Kmart to reflect updates prior to the new database upload	1/16/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for secured note obligations based on feedback from M. Sullivan (Deloitte).	1/16/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for Second Lien Credit Facility obligations based on feedback from M. Sullivan (Deloitte).	1/16/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for Sears Brands, LLC to identify any formatting issues, assess data for the final round of comments by Weil Team.	1/16/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item review of Schedule H (co-debtors) for Sears Holding Corporation to quality control system output and inclusion of edits based on feedback from Weil.	1/16/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Draft communication to O. Peshko (Weil) regarding identified issues and related adjustment to Schedule D (secured debt) and Schedule F (unsecured debt) reporting.	1/16/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) based on feedback from Weil team regarding undrawn letter of credit obligations and contingency status of funded debt claims.	1/16/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for Sears Operations LLC to identify formatting issues, assess data for the final round of comments by Weil Team.	1/16/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare assessment of defined debt terms per CFO declaration to naming convention as contained in Schedules of Assets and Liabilities for proposed adjustments to the Weil team.	1/16/2019	0.60	\$ 475.00	\$ 285.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and Weil team, M. Sullivan, A. Jackson, J. Yan, S. Gerlach (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to discuss processing removal of a debtor entity for Schedule H (co-debtors) for an unsecured obligation.	1/16/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule F (unsecured debt) for Sears Roebuck Acceptance Corp. Medium Term Notes per new information provided by M. Brotnow (Sears).	1/16/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Schedule D (secured debt) to be consistent with the CFO's First Day motion declaration for real estate obligations based on feedback from M. Sullivan (Deloitte).	1/16/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafted email To A. Jackson (Deloitte) to summarize updates that has been developed as part of fee summary development performed in 1/15/2019, and notify any pending open items	1/16/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Contracts (Cures / Objections / Other)	Performed manual name mapping for both vendors and contracts, using vendor master file prepared by M. Quails and T. Gupta (both Deloitte) and augment Vendor master database as part of Accounts Payable Contract Cure analysis, to consolidate vendors to higher level groupings.	1/16/2019	3.10	\$ 475.00	\$ 1,472.50
Kim, Charles	Senior Consultant	Non-Working Travel	Traveled from client site to home, flying from ORD to SFO.	1/16/2019	5.00	\$ 475.00	\$ 2,375.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed and broke out the consolidated Schedule G provided by A. Bhat (Deloitte) to show potentially non-executory contracts from contracts populated into Schedule G to date, by using keywords designated based on discussions with S. Gerlach and M. Sullivan (both Deloitte)	1/16/2019	1.80	\$ 475.00	\$ 855.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Analyzed Schedule G provided by A. Bhat (Deloitte) and filter out and note the nature of contracts that has been populated into Schedule G for formerly related or related entities	1/16/2019	0.60	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and M. Sullivan ( Deloitte) to review non-executory contracts that have been identified based on keyword search of consolidated Schedule G	1/16/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Quails, and S. Gerlach (all Deloitte), to discuss the nature and current ownership of master version of Schedule G, as well as related action items, with emphasis on executory contracts involving related or formerly related entities	1/16/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, A. Bhat, M. Sullivan, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.40	\$ 475.00	\$ 190.00
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and M. Sullivan (all Deloitte) to discuss keywords to be used to filter out any non-executory contracts from consolidated Schedule G	1/16/2019	0.30	\$ 475.00	\$ 142.50
Kim, Charles	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, and S. Gerlach (all Deloitte), to discuss the result of analysis performed to filter formerly related entities which may require additional attention	1/16/2019	0.30	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contracts file for 14 intercompany agreements and associated amendments for the licensing of the Kenmore, Craftsman, and Diehard (KCD) trademarks	1/16/2019	2.30	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update contract cure analysis to include summary slide with estimated cure costs broken out between 'top-100 contract suppliers', 'all other contract suppliers' and 'real estate leases' for the 425 prospective go-forward stores per request from P. Van Groll (Weil).	1/16/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare comparison of the leases currently identified as related to the prospective 425 go-forward stores with the list provided by Moelis (Investment Banker to prospective buyers) to identify any differences.	1/16/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify duplicate identification (ID) numbers in file for review by E. Gee (Sears - Internal Audit) and M. Rushing (Sears - Internal Audit).	1/16/2019	1.70	\$ 625.00	\$ 1,062.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template of 7 additional licensed business contracts provided by W. Carges (Sears - Licensed Businesses) with detail (counterparty, contract title / description, expiration date, term remaining) for incorporation into master consolidated contracts file and Schedule G of the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities).	1/16/2019	1.70	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Bednarczyk (Weil) outlining the process undertaken by the Debtors to collect and document their contractual agreements (including intercompany)	1/16/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of additional 125 real estate leases noted as "designation rights" based on detail contained in consolidated contracts file to be presented separately as 'real estate leases' in contract cure analysis.	1/16/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to L. Valentino (Sears) outlining the types of contracts that currently have counterparties that are governmental authorities (state, local and federal) to assess potential assignment to a third-party buyer.	1/16/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with N. Zatzkin (M-III Partners) to discuss additional 500 leases to be included in prospective Asset Purchase Agreement that will potentially be subject to assignment and assumption by buyer.	1/16/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to P. Van Groll (Weil) and J. Liou (Weil) to outline three lease discrepancies identified in comparison between the Debtors list of leases for the prospective 425 go-forward stores and the lease schedule provided by Moelis.	1/16/2019	0.40	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 16th Jan 2019	1/16/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.30	\$ 395.00	\$ 908.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 16th Jan 2019.	1/16/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora (Deloitte) to work on report generating process for 52 debtors for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.80	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation for the data templates received and priority debtors report generation process.	1/16/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs) templates, report generation task delegation among the team	1/16/2019	0.90	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the post load assessment scripts and address mapping scripts to check that the data is loaded without any data truncation issues from the templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs on 16th Jan 2019	1/16/2019	0.80	\$ 395.00	\$ 316.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S2-4 which included 608 line items (Statement of Financial Affairs(SOFA)).	1/16/2019	2.90	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S6- 11 which included 98 line item for Statement of Financial Affairs(SOFA)	1/16/2019	2.40	\$ 475.00	\$ 1,140.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 3 non business revenue select item for Sears Roebuck Acceptance Corp debtor entity.	1/16/2019	1.60	\$ 475.00	\$ 760.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Sears Holding Corporation Payments to Sears Roebuck and Co Debtor Entity specific related to S4-9 which included 16 line items (Statement of Financial Affairs(SOFA))	1/16/2019	1.40	\$ 475.00	\$ 665.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 4 data validation issues related to Kmart Corporation.	1/16/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to Sears Operations LLC debtor entity.	1/16/2019	1.00	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to Sears Protection Company LLC debtor entity.	1/16/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to Sear Roebuck De Puerto Rico, Inc. debtor entity.	1/16/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil comments related to Statement of Financial Affairs 26 and 28a-d counterparty address and name related to SHC Promotions LLC debtor entity.	1/16/2019	0.80	\$ 475.00	\$ 380.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format IP (Intellectual Property) Rider documents available for debtors in Schedule AB to prevent data being cutoff in final Schedules of Assets and Liabilities (SOALs) reports	1/16/2019	2.80	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Format Vehicle Rider documents available for debtors in Schedule AB to prevent data being cutoff in final Schedules of Assets and Liabilities (SOALs) reports	1/16/2019	1.80	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Convert IP (Intellectual Property) rider documents to PDFs to enable merging with final Schedules of Assets and Liabilities (SOALs) PDF documents	1/16/2019	1.60	\$ 395.00	\$ 632.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify report templates to resolve blank lines displaying in question 30 of Statements when data is available for a debtor in Statements of Financial Affairs question 4.	1/16/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule A/B template received on Jan-16 for data load formatting	1/16/2019	1.30	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Schedule E, F template received on Jan-16 for data load formatting	1/16/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, R. Thakur, M. Hwang, A. Bhat, K. Sreematkandaram, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Statement of Financial Affairs and Schedule of Assets and Liabilities templates, report generation task delegation among the team	1/16/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	assess Schedule D template received on Jan-16 for data load formatting	1/16/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modify Statements of Financial Affairs template to accommodate lengthy text provided for Kmart Operations LLC in data template for question 27 in "Environmental Law" field	1/16/2019	0.80	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Miller (Sears) to request sign-off on environmental litigation disclosures in the Statements of Financial Affairs.	1/16/2019	0.20	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York	1/16/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review additional comments received from M. Skrzynski (Weil) related to Statements of Financial Affairs.	1/16/2019	1.80	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated bid from E. Lampert (ESL Investments) to understand go-forward plan.	1/16/2019	1.30	\$ 475.00	\$ 617.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of directors based on comments from S. Brokke (Sears) to exclude M. Tortice (Sears)	1/16/2019	0.20	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform manual review of 53 debtor entities to assess if ownership percentages are being captured.	1/16/2019	1.70	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Nettles, K. Wong (both Deloitte) to discuss priorities and align on contingency planning for reorganization of team structure for completion of Statements of Financial Affairs.	1/16/2019	1.30	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email M. Brotnow (Sears) and provide detail listing of entities that Weil had requested be forth identified for purposed of schedule 25 asking to assist in describing the purpose of the legal entities (Statement of Financial Affairs(SOFA)).	1/16/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update list of directors based on comments from S. Brokke (Sears)	1/16/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email L. Meerschaert (Sears) to discuss updates required to business ownership disclosures for Statement of Financial affairs.	1/16/2019	0.40	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani (Deloitte) to provide comments based on review of ownership percentages.	1/16/2019	0.30	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated mapping of Contracts back to vendors for a many to many match	1/16/2019	2.30	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure cost analysis with updated contracts file to account for new contracts added on 1/15.	1/16/2019	2.30	\$ 525.00	\$ 1,207.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure cost analysis vendor invoices and mapping data to account for additional updates to vendor mappings.	1/16/2019	1.90	\$ 525.00	\$ 997.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Compared vendor invoice population match values for master vendor records fro reporting of contracts data.	1/16/2019	1.20	\$ 525.00	\$ 630.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure cost analysis formulas to auto calculate Accounts Payable Invoice amounts and 503b9 amounts on refresh of data sources.	1/16/2019	1.10	\$ 525.00	\$ 577.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Developed queries in project database to pull invoice data based on vendor and invoice attributes to be used for comparing vendor groupings.	1/16/2019	0.60	\$ 525.00	\$ 315.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach, and C. Kim (all Deloitte), to discuss the nature and current ownership of master version of Schedule G, as well as related action items, with emphasis on executory contracts involving related or formerly related entities which was specified during this discussion.	1/16/2019	0.40	\$ 525.00	\$ 210.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Discuss with K. Stopen (Sears) the process for creating the December monthly operating report balance sheet and income statement with emphasis on adjustments made specific to December.	1/16/2019	1.70	\$ 475.00	\$ 807.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and A. Jackson, B. Bougadis (Deloitte) to discuss drafting of the December Monthly Operating Report, with emphasis on mapping disbursement data.	1/16/2019	0.30	\$ 475.00	\$ 142.50
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K Stopen (Sears) and A Jackson (Deloitte) Regarding questions on official Form 426 (non-debtor) reporting package for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes requested by counsel to the Schedules of Asset and Liabilities.	1/16/2019	1.70	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to perform quality control procedures of select debtor Schedules of Asset and Liabilities	1/16/2019	2.60	\$ 800.00	\$ 2,080.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform line item detail QC review with A Khayaltdinova (Deloitte) of select Debtor Schedules of Asset and Liabilities for revisions for obligors / guarantors / co-debtors	1/16/2019	2.40	\$ 800.00	\$ 1,920.00

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform QC review of select debtor Schedules of Asset and Liabilities to follow up on select items raised by client and counsel	1/16/2019	1.60	\$ 800.00	\$ 1,280.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Edits to Statements of Financial Affairs and Schedules of Asset and Liabilities global notes to address questions received from counsel	1/16/2019	1.30	\$ 800.00	\$ 1,040.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review excel file underlying schedule G to identify information to be excluded prior completion of schedule	1/16/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz, Phelan), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/16/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A Jackson, S Gerlach, B Hunt (all Deloitte) regarding revised draft global notes from Weil and discuss next steps	1/16/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and C. Kim (Deloitte) to review and discuss non-executory contracts that have been identified based on keyword search of consolidated Schedule G	1/16/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and Weil team, M. Sullivan, A. Jackson, J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non-priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, A. Bhat, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach and C. Kim (Deloitte) to discuss keywords to be used to filter out any non-executory contracts from consolidated Schedule G	1/16/2019	0.30	\$ 800.00	\$ 240.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S Gerlach and C. Kim (Deloitte), to discuss and review the result of analysis performed to filter formerly related entities which may require additional attention	1/16/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Discussion with M Brotnow (Sears) regarding certain Sears Roebuck Acceptance Corp debt instruments outstanding and holders at petition date	1/16/2019	0.40	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 16th January 2019	1/16/2019	2.40	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve the issues in data templates received for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th January 2019	1/16/2019	2.30	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute automated data loading process for the Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th January 2019.	1/16/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, S. Arora (all Deloitte) to work on report generating process parallel for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 16th Jan 2019	1/16/2019	2.80	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation for the data templates received and priority debtors report generation process.	1/16/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Palagani, M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss key action items as of January-16 related to loading of final Schedules of Assets and Liabilities (SOALs) and Statement of Financial Affairs(SOFA) templates, report generation task delegation among the team	1/16/2019	0.90	\$ 395.00	\$ 355.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute post load assessment scripts and entity address mapping scripts	1/16/2019	0.80	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Remove a duplicate payment from the S2-3 template within the Statements of Financial Affairs.	1/16/2019	2.30	\$ 395.00	\$ 908.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-29 with new individuals provided from M. Skrzynski (Weil) for each debtor entity in the Statements of Financial affairs.	1/16/2019	1.70	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-28 with new individuals provided from M. Skrzynski (Weil) for each debtor entity in the Statements of Financial affairs.	1/16/2019	1.70	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S3-7 in the Statements of Financial Affairs with new comments from M. Skrzynski (Weil) regarding unknown court locations for legal actions.	1/16/2019	1.40	\$ 395.00	\$ 553.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update names in the Statements of Financial Affairs with consistent formatting for reporting purposes.	1/16/2019	1.30	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with L. Meerschaert, D. Meyer, and C. Olsen (all Sears) to review S13-25 and acquire the nature of the business for debtor interests in the Statements of Financial Affairs.	1/16/2019	0.80	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update S13-28 of Statement of Financial Affairs(SOFA) with shareholders provided by M. Skrzynski (Weil) with their respective ownership interests.	1/16/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to review S13-25 and understand the nature of the business for debtor interests in the Statements of Financial Affairs that were not previously identified.	1/16/2019	0.70	\$ 395.00	\$ 276.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Skrzynski (Weil) to review and discuss feedback for S13-28 and S13-29 in the Statements of Financial Affairs.	1/16/2019	0.60	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with M. Skrzynski (Weil) to review feedback and open items regarding the Statements of Financial affairs.	1/16/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, C. Kim, A. Bhat, M. Sullivan, S. Gerlach, A. Jackson (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to M. Skrzynski (Weil) with response to questions for Statement of Financial Affairs regarding naming conventions for inventory counts.	1/16/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to M. Skrzynski (Weil) with questions regarding whether the list provided for S13-29 was finished for the Statements of Financial Affairs, identifying debtor entities that did not have any individuals mapped to it.	1/16/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issue with report for Sears Holdings Management Corporation erroneously pulling in 27 blank entries.	1/16/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	E-mailed L. Meerschaert (Sears) regarding question for S13-25 nature of the business for debtor entity interests within the Statements of Financial Affairs.	1/16/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correct a discrepancy of dates between S2-3 and S6-11 in the Statements of Financial Affairs	1/16/2019	0.20	\$ 395.00	\$ 79.00
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update Statements of Financial Affairs question 26b to reflect a start date before the bankruptcy filing date.	1/16/2019	1.20	\$ 395.00	\$ 474.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities schedule F for inconsistencies and make further edits	1/16/2019	3.60	\$ 525.00	\$ 1,890.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Make universal updates in Schedule of Assets and Liabilities schedule F based on further comments.	1/16/2019	1.20	\$ 525.00	\$ 630.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (deleted employee claims, updated unsecured debts, updated debtors, updated Franchise payables (new file received from Mary Brisentine today).	1/16/2019	2.80	\$ 525.00	\$ 1,470.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated Schedule G (contracts) template with current listing of contracts by Debtor.	1/16/2019	2.40	\$795	\$ 1,908.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised Sears Holdings Corporation draft Schedule of Assets and Liabilities as of 1/15/19	1/16/2019	2.50	\$795	\$ 1,987.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated version of Kmart Holding Corporation draft Statement of Financial Affairs.	1/16/2019	1.60	\$795	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Review revised draft November monthly fee statement detail to provide comments to W. Du Preez (Deloitte)	1/16/2019	2.30	\$795	\$ 1,828.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Butz (Sears) to discuss the process for crediting amounts owed to Sears within the accounts payable systems for inclusion Schedule F.	1/16/2019	0.70	\$795	\$ 556.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated version of Kmart Holding Corporation draft Schedule of Assets and Liabilities.	1/16/2019	1.90	\$795	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review revised Sears Holdings Corporation draft Statement of Financial Affairs as of 1/15/19	1/16/2019	2.50	\$795	\$ 1,987.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to perform manual adjustments to Draft of Statement of Assets and Liabilities' secured and unsecured debt schedules (E/F & D) and co-debtors Schedule H for Sears Holdings Corporation, Sears Roebuck Acceptance Corp. and Kmart to reflect updates prior to the new Deloitte database upload, per O. Peshko's request (Weil) to accommodate timely review process.	1/16/2019	1.10	\$795	\$ 874.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Brotnow, Butz, Phelan), Deloitte team (Hunt, Gerlach, Sullivan) M. Korycki (M-III) and J. Liou (Weil)_ to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/16/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Sullivan, S Gerlach, B Hunt (all Deloitte) regarding revised draft global notes from Weil and discuss next steps	1/16/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with O. Peshko (Weil) and J. Liou (Weil), M. Sullivan, J. Yan, S. Gerlach, A. Khayaltdinova (all Deloitte) to discuss changes to contingent, unliquidated and disputed status of claims for Schedule E/F (priority and non-priority claims) and Schedule D (unsecured debt) for capture of liabilities.	1/16/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with B. Hunt, K. Wong, C. Kim, A. Bhat, S. Gerlach, M. Sullivan (all Deloitte) to discuss the outstanding items for Schedule G in the Schedules of Assets and Liabilities and to assess next steps.	1/16/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow, K Stopen (Sears) and M. Sullivan (Deloitte) Regarding questions on official form 426 for Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs)	1/16/2019	0.30	\$795	\$ 238.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the debtors by using automated utility.	1/17/2019	1.90	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address data issues in the templates received for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/17	1/17/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check address mapping and schedule F template changes to ensure data consistencies.	1/17/2019	0.80	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur (all Deloitte) to work on report generating process for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	2.80	\$ 395.00	\$ 1,106.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Process the data load for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 01/17	1/17/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality check and asses the Statements of Assets and Liabilities and Statement of Financial Affairs reports generated to make sure that the vehicle and IP rider documents are merged correctly.	1/17/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation for the data templates received and checks for rider templates	1/17/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, R. Thakur, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 395.00	\$ 237.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Run a name match to identify similar vendors (name match to identify similar vendors (FUZZY)) grouping algorithm to group vendor names which belong to the same company together for schedule G contracts	1/17/2019	2.40	\$ 395.00	\$ 948.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Organize database by cleaning up tables that were created during the course of phase 1 of the SEARS project for future references if required	1/17/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform Quality checks on Addresses of schedule G vendors as it appears on the final Schedule G pdf report	1/17/2019	1.00	\$ 395.00	\$ 395.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Beduduru, M. Palagani(all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Review draft of December monthly operating report, including review of formats and data to support the balances.	1/17/2019	3.10	\$ 395.00	\$ 1,224.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and K. Riordan (Deloitte) to discuss December monthly operating report strategy, specifically the mapping of disbursements.	1/17/2019	2.20	\$ 395.00	\$ 869.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform general ledger data pull from Sears internal database for December payroll and benefits updated account balances as part of the mapping of disbursements for the monthly operating reports.	1/17/2019	0.90	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of Seritage account comparison provided by J. Davis (Sears) in order to age the balances as part of the monthly operating report for the December period.	1/17/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform mapping of total disbursements by debtor entity using updated database Schedules of Assets and Liabilities (SOALs) as well as general ledger data pulls for payroll.	1/17/2019	0.60	\$ 395.00	\$ 237.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's First Fee Statement for the period November 1, 2018 through November 30, 2018.	1/17/2019	3.90	\$ 525.00	\$ 2,047.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's First Fee Statement for the period November 1, 2018 through November 30, 2018.	1/17/2019	2.10	\$ 525.00	\$ 1,102.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of Tax structure documentation for response to ownership inquiries from counsel	1/17/2019	0.70	\$ 625.00	\$ 437.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional correspondence with counsel O. Peshko (wail) regarding findings from tax documentation research regarding ownership of additional entities	1/17/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Modification of Schedule AB reports for select Debtors (4) ownership information	1/17/2019	2.80	\$ 625.00	\$ 1,750.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with A. Khayaltdinova (Deloitte) to perform quality control to check whether Weil's comments and edit requests were addressed in the new drafts of Schedule of Assets and Liabilities, identify and outstanding items.	1/17/2019	2.40	\$ 625.00	\$ 1,500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Research Ownership information for additional entities and parent relationships	1/17/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Identification of issue with Schedule AB Ownership schedule for research	1/17/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with Statement of Financial Affairs team, K. Wong(Deloitte) regarding changes to ownership in Schedules of Assets and Liabilities	1/17/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with counsel O. Peshko (Weil) regarding ownership relationships of additional entities	1/17/2019	0.40	\$ 625.00	\$ 250.00
Gupta, Tanmay	Senior Consultant	Non-Working Travel	Flight from Chicago to New York	1/17/2019	2.00	\$ 475.00	\$ 950.00
Gupta, Tanmay	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Finalize the procedure document consisting of the process and data analysis for Account Payable Cure analysis including feedback from the team	1/17/2019	2.00	\$ 475.00	\$ 950.00
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to Kansas City	1/17/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continued to Review signoffs for Statement of Financial Affairs items across 54 debtor entities	1/17/2019	1.40	\$ 625.00	\$ 875.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review payment information for Sears Holding Company to discern payments reclassified to there entities to reflect distributions	1/17/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Issue resolution associated with payment information for Statement of Financial Affairs line items across debtor entities	1/17/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review changes to Global Notes to assess cross references to existing Statement of Financial Affairs	1/17/2019	1.10	\$ 625.00	\$ 687.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Additional meeting with B. Phelan (Sears) to review requested changes in Statement of Financial Affairs for certain debtor entities for clarification on inputs for 90 day payment	1/17/2019	0.50	\$ 625.00	\$ 312.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update call with M. Brotnow (Sears), J. Butz (Sears), B. Phelan (Sears), J. Little (Deloitte), S. Gerlach (Deloitte), M. Sullivan (Deloitte), M. Korycki (M-III) to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities as of 1/17/19.	1/17/2019	0.60	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Incorporate feedback on the draft of Statements of Financial Affairs and Schedules of Assets & Liabilities for the final report	1/17/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve technical issues where header of the rider for real estate on some of the pages does not show up in the printed file format.	1/17/2019	1.50	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where there are employee claims with no values populated in the source files for schedule E of Schedules of Assets & Liabilities.	1/17/2019	1.40	\$ 700.00	\$ 980.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Resolve issues where payments transactions were listed on Sears Holdings Management Corporation and Sears Holding Corporation incorrectly	1/17/2019	1.30	\$ 700.00	\$ 910.00



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Plan the workflow of executing the production of final reports for Statements of Financial Affairs and Schedules of Assets & Liabilities for 53 debtor entities	1/17/2019	0.70	\$ 700.00	\$ 490.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Palagani, A. Bhat, K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 700.00	\$ 420.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess Statements of Financial Affairs & Schedules of Assets & Liabilities data loading process modifications to accommodate the changes in the templates received on 17th Jan 2019	1/17/2019	1.50	\$ 625.00	\$ 937.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed data loading process and Identify quality issues for Statements of Financial Affairs & Schedules of Assets & Liabilities data templates received on 17th Jan 2019.	1/17/2019	1.90	\$ 625.00	\$ 1,187.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality check for the generated Statements of Financial Affairs & Schedules of Assets & Liabilities reports for the 52 debtors generated by automatic reports generation process for the data templates received on 17th Jan 2019	1/17/2019	1.40	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to Statements of Financial Affairs & Schedules of Assets & Liabilities data loading from templates received on Jan 17th 2019 and asses control checks for rider templates.	1/17/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, A. Bhat, M. Beduduru, S. Arora, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to perform quality control to check whether Weil's comments and edit requests were addressed in the newest drafts of Schedule of Assets and Liabilities, identify and outstanding items.	1/17/2019	2.40	\$ 475.00	\$ 1,140.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule of Assets and Liabilities draft for Sears Home Improvement Products, Inc. to identify formatting issues, assess data for the final round of comments by Weil Team.	1/17/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for Sears Roebuck Acceptance Corp. to identify formatting issues, asses data in preparation for the final upload.	1/17/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for StarWest, LLC to identify formatting issues, assess data in preparation for the final upload.	1/17/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedules of Assets and Liabilities draft for SOE, Inc. to identify formatting issues, assess data in preparation for the final upload.	1/17/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Docket 3 First day motion declaration and amendments to assess organizational structure and relationship between Sears Roebuck Acceptance Corp. and Sears Roebuck de Puerto Rico to address ownership structure request by Weil.	1/17/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with S. Gerlach (Deloitte) to update SCHEDULE AB 11-77: Other property of any kind not already listed to compare against the intercompany payables reported on Schedule F (unsecured debt) for Sears Roebuck Acceptance Corp. Medium Term Notes and Commercial Paper.	1/17/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with J. Liou and O. Peshko (both Weil) and M. Sullivan (Deloitte) regarding funded debt obligation follow up questions and timeline for next turn of schedules of Assets and Liabilities.	1/17/2019	0.20	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare full comparison of real estate lease schedule provided by N. Zatzkin (M-III Partners) with list prepared by Moelis broken out by sub-category (425 go-forward stores, warehouse / logistics, designation rights, and annex-7) to identify any discrepancies.	1/17/2019	3.40	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft analysis of estimated contract cures for supplier executory contracts (including real estate leases) based on latest pre-petition Accounts Payable data, at a contract level, per request from P. Van Groll (Weil).	1/17/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Zatzkin (M-III Partners) to outline additional 13 real estate leases that currently show expiration dates that have already passed to inquire as to whether lease was re-negotiated prior to expiration.	1/17/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with O. Peshko (Weil) to discuss entities that were left off the corporate ownership structure contained in the Debtors' Statements of Financial Affairs (Statement of Financial Affairs).	1/17/2019	0.40	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Meet with M. Morrie (Sears - Real Estate) to discuss additional resource needed to help with analysis to pro-rate property taxes on owned real estate properties to understand amount that would be owed by Debtors upon execution of prospective sale.	1/17/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Zatzkin (M-III Partners) to outline the 7 properties included in Moelis lease schedule that relate to Sears Home Improvement Products (SHIP) subject to proposed sale agreement that will be excluded from real estate lease list.	1/17/2019	0.80	\$ 625.00	\$ 500.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedules of Assets and Liabilities and Statements of Financial Affairs reports for the 52 debtors by using automatic report generation process for the data templates received on 17th Jan 2019	1/17/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the data loading process for the Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 17th Jan 2019.	1/17/2019	1.90	\$ 395.00	\$ 750.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Schedules of Assets and Liabilities and Statements of Financial Affairs final reports generated to check that the schedules and rider documents are merged	1/17/2019	1.40	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address the issues in data templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform the post load scripts and address mapping scripts to check that the data is loaded without any data truncation issues from the templates received for Schedules of Assets and Liabilities and Statements of Financial Affairs on 17th Jan 2019	1/17/2019	0.80	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with R. Thakur, S. Arora(Deloitte) to work on report generating process for 52 debtors for Schedules of Assets and Liabilities and Statements of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	2.80	\$ 395.00	\$ 1,106.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora (Deloitte) to discuss key action items and define priorities for the day related to Statements of Financial Affairs and Schedules of Assets and Liabilities data loading from templates and report generation for the data templates received and checks for rider templates	1/17/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 395.00	\$ 237.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 27 inventory follow up questions related to Kmart of Washington LLC debtor entity for 80 line items.	1/17/2019	2.90	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 16 PII across Kmart Stores of Illinois debtor entity.	1/17/2019	2.90	\$ 475.00	\$ 1,377.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 7 entity detail for Sears Roebuck Publishing Company LLC debtor entity.	1/17/2019	2.80	\$ 475.00	\$ 1,330.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Hunt (Deloitte) to discuss outstanding items to finalize Statement of Financial Affairs filing deliverable.	1/17/2019	1.80	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 14 'Unknown Issues' across Kmart Stores of Michigan debtor entity.	1/17/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 3 New York Mellon payment for Sears Roebuck Acceptance Corp debtor entity.	1/17/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address R. Phelan (Sears Controller) comments related to Statement of Financial Affairs 3 Greenville Buck-Kennet payment for Sears Roebuck Acceptance Corp debtor entity.	1/17/2019	1.00	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and address Weil's comments related to Statement of Financial Affairs 3 Payment data discrepancies related to Sears Home Improvement Products (SHIP) debtor entity.	1/17/2019	1.40	\$ 475.00	\$ 665.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Write code to identify vendors whose accounts payables changed between December-19 and January-2 to enable contract cure analysis	1/17/2019	2.10	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess final Statements of Financial Affairs reports for Sears Holdings Management Corporation, Kmart Operations LLC to check changes made to report template on Jan-17	1/17/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Delete unused database tables created during the length of the project to free-up database space.	1/17/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Change debtor mappings in Statements of Financial Reports questions 4, 7, 11 from Sears Holdings Corporation and Sears Holdings Management Corporation to Sears, Roebuck and Co. to address incorrect deb mappings provided in data template	1/17/2019	0.90	\$ 395.00	\$ 355.50

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*Fee Detail by Category, Professional, Work Date*

<b>Professional</b>	<b>Level</b>	<b>Category</b>	<b>Description</b>	<b>Work Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Billable Amount</b>
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with R. Thakur, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora, M. Beduduru (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 395.00	\$ 237.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Regenerate Statements of Financial Affairs reports for Sears Holdings Corporation, Sears Holdings Management Corporation, Sears, Roebuck and Co. after correcting incorrect debtor mappings provided in template for questions 4, 7, 11	1/17/2019	0.40	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from B. Hunt (Deloitte) describing current status of outstanding requests from attorney team at Weil, high risk and priority items for completion of Statement of Financial Affairs	1/17/2019	0.50	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare analysis on tax organization structure as requested by O. Peshko (Weil).	1/17/2019	2.10	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review updated list of real-estate properties to be acquired as a part of the go-forward operating plan to understand noticing amounts for contract cure analysis.	1/17/2019	0.70	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Respond to emails from M. Brotnow (Sears) on developing list of corporate entities that require disclosure for Statements of Financial Affairs.	1/17/2019	0.30	\$ 475.00	\$ 142.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reviewed O. Peshko (Weil, Gotshal & Manges) email chain requests to check edits for the Statement of Financial Affairs and Schedule of Assets and Liabilities.	1/17/2019	2.70	\$ 525.00	\$ 1,417.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Updated contract counterparty mappings to vendors to establish three way map of values for contracts summary reporting.	1/17/2019	2.10	\$ 525.00	\$ 1,102.50
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Manually analyzed mappings of 97 system generated vendor matches to GroupID for automate contracts reporting.	1/17/2019	1.70	\$ 525.00	\$ 892.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepared documentation on queries and process for updating file contracts, 503b9, and invoice vendor and counterparty matches.	1/17/2019	1.20	\$ 525.00	\$ 630.00
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated contract cure summary with latest match data, assessed the formulas, and published the report for M. Lew (Deloitte)	1/17/2019	0.90	\$ 525.00	\$ 472.50
Quails, Mike	Manager	Contracts (Cures / Objections / Other)	Updated vendor mapping to Group ID, enabling vendor master reporting for the Contract Cure and 503b9 Analysis.	1/17/2019	0.80	\$ 525.00	\$ 420.00
Quails, Mike	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Combined remaining manual vendor and counterparties matches in the three way match master file so that it is possible to do a many it many match between Invoices, Contracts, 503b9 records.	1/17/2019	0.40	\$ 525.00	\$ 210.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for debtor in possession financing information from J. Goodin (Sears), and compare the daily cash flow file.	1/17/2019	3.30	\$ 475.00	\$ 1,567.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Assist B. Bougadis (Deloitte) with the accounts receivable aging process by examining and documenting information for a portion of the comparison	1/17/2019	2.30	\$ 475.00	\$ 1,092.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Brotnow (Sears) and B. Bougadis (Deloitte) to discuss December monthly operating report strategy, specifically the mapping of disbursements.	1/17/2019	2.20	\$ 475.00	\$ 1,045.00
Singha, Vishal	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Quality Control of Schedule of Assets and Liabilities reports generated.	1/17/2019	4.00	\$ 395.00	\$ 1,580.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control procedures on select Schedules of Asset and Liabilities.	1/17/2019	3.10	\$ 800.00	\$ 2,480.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform quality control procedures on select Schedules of Asset and Liabilities.	1/17/2019	1.90	\$ 800.00	\$ 1,520.00

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*Fee Detail by Category, Professional, Work Date*

<b>Professional</b>	<b>Level</b>	<b>Category</b>	<b>Description</b>	<b>Work Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Billable Amount</b>
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Email correspondence with counsel and Sears personnel regarding legal entities for 2015 report	1/17/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Continue to perform research to respond to questions from counsel on select debtor Schedules of Asset and Liabilities	1/17/2019	1.40	\$ 800.00	\$ 1,120.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Drafting of edits to global notes to Schedules of Asset and Liabilities and Statements of Financial Affairs	1/17/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Daily call with Sears team (Butz), Deloitte team (Hunt, Gerlach, Jackson), M. Korycki (M-III) and various Weil to discuss questions on Global Notes, Statements of Financial Affairs, and Schedules of Assets and Liabilities.	1/17/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Phone discussion with J Liou and O Peshko (Weil) and A Khayaltdinova (Deloitte) Regarding funded debt obligation follow up questions and timeline for next turn of Schedules of Asset and Liabilities	1/17/2019	0.20	\$ 800.00	\$ 160.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Reading of revised draft global notes to Statements of Financial Affairs and Schedules of Assets and Liabilities received from counsel	1/17/2019	0.30	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Generate the Schedule of Assets and Liabilities and Statement of Financial Affairs reports for the debtors by using automated executable file created	1/17/2019	2.40	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute automated utility to load data for Schedule of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th Jan 2019.	1/17/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Address issues in data templates received for Schedules of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th January 2019	1/17/2019	1.30	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Assess the Statements of Assets and Liabilities and Statement of Financial Affairs reports generated to check that the vehicle and IP rider documents	1/17/2019	1.20	\$ 395.00	\$ 474.00



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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with M. Beduduru, S. Arora (all Deloitte) to work on report generating process parallel for 52 debtors for Statements of Assets and Liabilities and Statement of Financial Affairs data templates received on 17th Jan 2019	1/17/2019	2.80	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to Statement of Financial Affairs and Statements of Assets and Liabilities data loading from templates and report generation for the data templates received and checks for rider templates	1/17/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Beduduru, M. Hwang, A. Bhat, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss final report generation progress, quality checks to be performed before submitting Statement of Financial Affairs and Schedule of Assets and Liabilities to Weil for final review.	1/17/2019	0.60	\$ 395.00	\$ 237.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Execute the post load quality check scripts and schedule F template creation database scripts to check data	1/17/2019	0.80	\$ 395.00	\$ 316.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD Airport to DTW Airport.	1/17/2019	1.50	\$ 395.00	\$ 592.50
Wong, Kimmy	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review Schedule AB for the Schedules of Assets & Liabilities and clarify corporate structure.	1/17/2019	1.10	\$ 395.00	\$ 434.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Compare the totals and counts in the Schedule of Assets and Liabilities Excel schedule E/F to the reports to assess the information	1/17/2019	2.80	\$ 525.00	\$ 1,470.00
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the updated Schedule of Assets and Liabilities report to check if edits are incorporated.	1/17/2019	1.50	\$ 525.00	\$ 787.50
Yan, Janine Yan	Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Update schedule F based on further comments from / discussions with M-III (separate Kmart Corporation, update debtor entity names, update legal claims).	1/17/2019	2.60	\$ 525.00	\$ 1,365.00

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated comments / revisions to draft Statement of Financial affairs for Sears Holding Corp from J. Liou (Weil).	1/17/2019	2.10	\$795	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review updated version of global notes based on comments from B. Phelan (Sears)	1/17/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with K. Stopen (Sears) to discuss intercompany payable impacts on Schedules of Assets and Liabilities.	1/17/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Review update November monthly fee statement.	1/17/2019	0.80	\$795	\$ 636.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Review update weekly presentation for B. Phelan (Sears) to review the status of bankruptcy reporting items, and discuss administrative claims review.	1/17/2019	1.90	\$795	\$ 1,510.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with B. Phelan (Sears) to review comments related to payments in 90 days prior to filing for inclusion Statement of Financial Affairs.	1/17/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meet with M. Brotnow (Sears) to review Schedule G (contracts) information as of 1/16/19	1/17/2019	0.30	\$795	\$ 238.50
Arora, Saurav	Consultant	Claims Analysis	Meet with Deloitte Infrastructure team (ITS/SLTC) to set up the environments for the Deloitte Claim Management Systems	1/18/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Create Proof of Claim fields mapping from the claim register to the Claim Management Systems	1/18/2019	1.80	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Claims Analysis	Meet with Deloitte Cyber Team assess the data risks involved for the hosting of the Claim Management System	1/18/2019	1.70	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Claims Analysis	Create creditor Mapping of the Claim Register to claims management system.	1/18/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with Sreematkandalam (Deloitte) to work on claim mapping for the latest claim register.	1/18/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Configure the Claim Management System to accommodate the new claim register received.	1/18/2019	0.90	\$ 395.00	\$ 355.50

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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Non-Working Travel	Travel to Dallas from Chicago	1/18/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Work on getting a list of contracts grouped by Debtor name for the latest schedule G contracts in order to perform Account Payable(AP)analysis	1/18/2019	1.00	\$ 395.00	\$ 395.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess December comparisons for accounts receivable aging for the purposes of the monthly operating report, with emphasis on reconciliations received from R. Foote (Sears).	1/18/2019	2.30	\$ 395.00	\$ 908.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of accounts receivable balances received from G. Socki (Sears) for November and December aging as part of the monthly operating report.	1/18/2019	1.10	\$ 395.00	\$ 434.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review of December accounts receivable comparison received from P. Drilling (Sears) to age balances as part of the monthly operating report schedule.	1/18/2019	0.60	\$ 395.00	\$ 237.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, L. McDonnell, K. Riordan (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.60	\$ 395.00	\$ 237.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to D. Gutierrez (Deloitte) outlining amounts to be included in invoice for holdback payment related to First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/18/2019	1.30	\$ 525.00	\$ 682.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/18/2019	4.70	\$ 525.00	\$ 2,467.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with O. Peshko (Weil) regarding open legal entity issues / inconsistencies in supporting documentation in the Schedules of Assets and Liabilities	1/18/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/18/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review / comparison of legal entity structure documentation from Sears Legal and Sears Tax.	1/18/2019	1.20	\$ 625.00	\$ 750.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Lew, J. Staiger, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archival of Schedules and workpapers for Schedule AB (Assets) including templates, Balance Sheets and Balance Sheet comparison including updates to shared file(s)	1/18/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archival of Schedules of Assets and Liabilities (SOALs) and workpapers for ScheduleD/E/F/H including templates, source documentation, etc. including updates to shared file(s)	1/18/2019	0.70	\$ 625.00	\$ 437.50
Hunt, Brad	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Researched payment fields to discern differences in dates between systems, as identified for relevant debtor entities in the Statement of Financial Affairs.	1/18/2019	1.10	\$ 625.00	\$ 687.50
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an sample of excel version of Schedule D of Schedules of Assets & Liabilities for claim agent to test for the notification purposes	1/18/2019	1.80	\$ 700.00	\$ 1,260.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an sample of excel version of Schedule G of Schedules of Assets & Liabilities for claim agent to test for the notification purposes	1/18/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an sample of excel version of Schedule E/F of Schedules of Assets & Liabilities for claim agent to test for the notification purposes	1/18/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Chicago to Houston	1/18/2019	2.60	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Consolidate contracts and counter parties in the final Schedule G of Schedules of Assets & Liabilities	1/18/2019	1.40	\$ 700.00	\$ 980.00
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time from Chicago to DC for on-site work	1/18/2019	2.10	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule A-1 (7,775 Executory Contracts) to be attached to Contract Cure Noticing related to Asset Purchase Agreement provisions to be filed on Jan-18.	1/18/2019	3.10	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare 'Batch 1' of 2,371 executory contracts to be prepared for contract cure noticing by R. Allen (Prime Clerk) and C. Porter (Prime Clerk).	1/18/2019	2.10	\$ 625.00	\$ 1,312.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule A-2 (359 Real Estate Leases) to be attached to Contract Cure Noticing related to Asset Purchase Agreement provisions to be filed on Jan-18.	1/18/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare 'Batch 2' of 735 real estate leases to be prepared for contract cure noticing by R. Allen (Prime Clerk) and C. Porter (Prime Clerk).	1/18/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated comparison provided by J. Butz (Sears - Accounting) for top-10 suppliers with current pre-petition balances broken out by estimated 503(b)(9) and general unsecured amounts to assess whether adjustments need to be made to contract cure analysis.	1/18/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 17 real estate leases that require additional information (landlord counterparty, noticing address information, and expiration date) for noticing purposes for input from M. Valleskey (Sears - Real Estate).	1/18/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Jan-18 status update presentation for B. Phelan (Sears - Controller) to provide updates on the status of the filings of the Statements of Financial Affairs (Statement of Financial Affairs) and Schedules of Assets and Liabilities (Schedule of Assets and Liabilities), prospective work to be performed to analyze 503(b)(9) administrative claims, and the initial contract cure noticing to be filed with Court on night of Jan-18.	1/18/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), B. Bougadis (Deloitte), S. Gerlach (Deloitte), J. Staiger (Deloitte), L. McDonnell (Deloitte), K. Riordan (Deloitte), R. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss process for beginning to assess the 503(b)(9) claims filed thus far on the docket, and the noticing process for the real estate leases and executory contract counterparties.	1/18/2019	0.60	\$ 625.00	\$ 375.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from client site in Chicago to Dallas	1/18/2019	2.00	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Write code to retrieve Schedule G contracts as of Jan-18 with debtor names concatenated in one row	1/18/2019	0.90	\$ 395.00	\$ 355.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Quails, Mike	Manager	Non-Working Travel	Travel from Chicago to Orlando	1/18/2019	4.25	\$ 525.00	\$ 2,231.25
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.60	\$ 475.00	\$ 285.00
Staiger, Jt	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Lew, S. Gerlach, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims	1/18/2019	0.60	\$ 625.00	\$ 375.00
Sullivan, Mike	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review of docket for Schedules of Asset and Liabilities and Statements of Financial Affairs postings	1/18/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport to return from out of town client site visit at Sears	1/18/2019	2.50	\$ 800.00	\$ 2,000.00
Weinert McDonnell, Lesley	Partner/Principal	Claims Analysis	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.60	\$ 775.00	\$ 465.00
Yan, Janine Yan	Manager	Non-Working Travel	Travel from Chicago ORD airport to Dallas DFW airport.	1/18/2019	2.00	\$ 525.00	\$ 1,050.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Chicago to Dallas	1/18/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review draft December monthly operating report.	1/18/2019	1.00	\$795	\$ 795.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with M. Lew, S. Gerlach, J. Staiger, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, with emphasis on 503(b)(9) claims.	1/18/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Review current draft of November monthly fee statement.	1/18/2019	1.20	\$795	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review consolidated contracts and counter parties file prepared from the final Schedule G of Schedules of Assets & Liabilities for use in contract cure estimate analysis.	1/18/2019	1.40	\$795	\$ 1,113.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the Debtors 2015.3 Filing (Status Report of Non-Debtor Entities) filed on Jan-18 to assess which entities were included in filing	1/20/2019	1.20	\$ 625.00	\$ 750.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare documentation for the automated data loading process for Schedules of Assets & Liabilities and Statements of Financial Affairs as a client deliverable.	1/21/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare documentation on the report generation process for Schedules of Assets & Liabilities and Statements of Financial Affairs templates as a client deliverable.	1/21/2019	1.90	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the documentation created to merge the schedules with IP & Vehicle rider documents for Schedules of Assets & Liabilities and Statements of Financial Affairs templates	1/21/2019	1.40	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare and Review the list of database objects for the final Quality Check exercise as a step for close out of Project Phase 1.	1/21/2019	1.30	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Finalize a draft for A. Jackson (Deloitte) to review of the monthly operating reports after receiving support such as disbursements and accounts receivable aging.	1/21/2019	2.40	\$ 395.00	\$ 948.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform aging of accounts receivable reconciliations as part of schedule for the December monthly operating report per comparison received from P. Drilling (Sears).	1/21/2019	1.90	\$ 395.00	\$ 750.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform adjustments to monthly operating report information based on review performed by M. Brotnow (Sears).	1/21/2019	1.60	\$ 395.00	\$ 632.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update of monthly operating report for bank statements and retained earnings information.	1/21/2019	1.30	\$ 395.00	\$ 513.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with M. Lew, B. Bougadis, K. Riordan (Deloitte) to discuss the December monthly operating reports, remaining outstanding items, and the Debtor-in-Possession financing schedule and presentation.	1/21/2019	1.30	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with J. Butz (Sears) to discuss the December accounts receivable, specifically the difference in total balance compared to the balance sheet.	1/21/2019	0.40	\$ 395.00	\$ 158.00
Jalleda, Sireesha	Consultant	Claims Analysis	Checked Secure Software/System Development Life Cycle(SSDLC) form completion and reviewed responses to the pending questions.	1/21/2019	0.50	\$ 395.00	\$ 197.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review and check the automated data loading process final documentation for Statements of Financial Affairs & Schedules of Assets & Liabilities data template reports.	1/21/2019	2.20	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Perform review of the Database tables list for Final data storage and process documentation used for preparation of Statements of Financial Affairs & Schedules of Assets & Liabilities .	1/21/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare version of consolidated contract cure file for the executory contracts and real estate leases included in Jan-18 Cure Cost Noticing filed with Court for Buyer's counsel (Cleary Gottlieb).	1/21/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 303 real estate leases denoted as "Designation Rights" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 14 additional real estate leased properties to be noticed to include the debtors proposed cure costs, including pre-petition rent, common area maintenance (CAM) and percentage rent due.	1/21/2019	1.40	\$ 625.00	\$ 875.00



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review analysis provided by M. Valleskey (Sears - Real Estate) with additional landlord detail for the additional 14 leases to be noticed to identify any inconsistencies in the noticing addresses.	1/21/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 103 real estate leases denoted as "Supply Chain" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Meet with K. Riordan (Deloitte) and B. Bougadis (Deloitte) to discuss the December Monthly Operating Report, including the status of the Accounts Receivable aging report and the change to the Debtor-In-Possession (DIP) financing facility balances during the month.	1/21/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft status update for R. Phelan (Sears - Controller) with current status, including outstanding data requests, for each of the 10 key items to be included in the December Monthly Operating Report filing.	1/21/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 35 real estate leases denoted as "SHS - Sears Home Services" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 21 real estate leases denoted as "Monark" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of 4 real estate leases denoted as "Annex-7" with the noticing addresses for the respective landlords to be incorporated into master real estate noticing file per request from P. Van Groll (Weil) for Jan-23 Supplemental Cure Cost Notice Filing.	1/21/2019	0.30	\$ 625.00	\$ 187.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the list of tables that are not required in the project database related to Statement of Financial Affairs(SOFA) and Schedules of Assets and Liabilities (SOALs) and assign the owner	1/21/2019	2.70	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the final documentation for the report generation process and to merge the schedules with rider documents for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/21/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Prepare the final documentation for the data loading process for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/21/2019	1.90	\$ 395.00	\$ 750.50
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with M. Lew, B. Bougadis (Deloitte) to discuss the December Monthly Operating Report, remaining outstanding items, with emphasis on the Debtor-in-Possession(DIP) financing schedule and presentation.	1/21/2019	1.30	\$ 475.00	\$ 617.50
Singha, Vishal	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Participated in a meeting with S.Arora (Deloitte) to discuss action items related to Statement of Financial Affairs sections.	1/21/2019	0.40	\$ 395.00	\$ 158.00
Singha, Vishal	Consultant	Claims Analysis	Added requirement fields in the comparison page in the claims management platform.	1/21/2019	2.00	\$ 395.00	\$ 790.00
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create the documentation on process to merge the schedules with IP & Vehicle rider documents for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates	1/21/2019	2.60	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to claims management flow	1/21/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review final documentation for the automated data loading process for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates received	1/21/2019	2.40	\$ 395.00	\$ 948.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Extract listing of database tables that can be cleaned up in the project database and delete them to free up space in the server	1/21/2019	2.10	\$ 395.00	\$ 829.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review the final documentation on the report generation process for Schedules of Assets & Liabilities and Statements of Financial Affairs data templates	1/21/2019	1.90	\$ 395.00	\$ 750.50
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Work on preparation of November monthly fee statement	1/21/2019	2.70	\$795	\$ 2,146.50
Arora, Saurav	Consultant	Claims Analysis	Generate a mapping routine for claim register and claims management system for the review team to test.	1/22/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Changes to the claims management process and database data model to accommodate the columns between claim register and claim management systems.	1/22/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Configuration of the project database and test the enterprise claims management application by linkage of the both.	1/22/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Quality check of the code to extend the session timeout and warning messages in claims management platform .	1/22/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, R. Thakur (all Deloitte) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Create an archival for the data received till date related to Schedules of Assets & Liabilities on the project shared drive	1/22/2019	1.30	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Review previously created SEARS related tables in database and discard any that will no longer be used to create an organized database.	1/22/2019	1.80	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Work on re-creating the schedules D,E,F,G with the exact data that was filed to court on 1/17/2019 to be sent to PrimeClerk	1/22/2019	2.90	\$ 395.00	\$ 1,145.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Perform an initial analysis on the report to be prepared for comparison of M-III calculated amount and the 503b9 amount for claimants	1/22/2019	2.50	\$ 395.00	\$ 987.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Review items in the accounts receivable aging schedule that are over/under 90 days aged to understand fluctuations from prior months.	1/22/2019	2.10	\$ 395.00	\$ 829.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Complete November accounts receivable aging after receiving final adjustments from J. Butz and S. Chowdhury (Sears).	1/22/2019	1.50	\$ 395.00	\$ 592.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Assess insider payments for the December monthly operating report after review feedback from S. Brokke (Sears).	1/22/2019	1.30	\$ 395.00	\$ 513.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Draft emails for final requests to P. Drilling and E. Geraghty (Sears) for the December monthly operating report.	1/22/2019	0.40	\$ 395.00	\$ 158.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review file of receipts submitted for the period of November 1, 2018 - November 30, 2018 to assess further action needed to obtain substantiation for the expenses incurred.	1/22/2019	4.00	\$ 525.00	\$ 2,100.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding invoice discrepancy with a paper vendor, in order to determine best cause of action for issue resolution	1/22/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/22/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Intercompany receivables/ Payables by Legal entity including intercompany debt instruments for M. Korycki (M-III)	1/22/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with R. Rowan (EY) regarding legal / tax entity organization documentation	1/22/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Preliminary development of account comparison template for use in comparing Debtors records versus Claimant Cure objections	1/22/2019	1.70	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to assess follow up items related to objections to cure costs and contract assignment to identify business owners and next steps for resolution of cure issues.	1/22/2019	1.30	\$ 625.00	\$ 812.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of third party claim versus payables and identification of potential missing invoice.	1/22/2019	1.20	\$ 625.00	\$ 750.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Lew, H. Price, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.90	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with S. Scalzo (Assistant General Counsel of Real Estate, Sears) and A. Khayaltdinova (Deloitte) to discuss the current status of the dispute with Store owner and the related cure amounts related to alleged emergency maintenance.	1/22/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Sullivan (Deloitte) regarding invoice comparison process and template	1/22/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Lew, A. Khayaltdinova, M. Nettles, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to develop approach to comparison of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess full population of counterparties for supplemental notices.	1/22/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with C. Arthur (Weil), S. Scalzo (Assistant General Counsel of Real Estate, Sears) and A. Khayaltdinova (Deloitte) to discuss the scope of the hearing scheduled for February 14, 2019 on the lease termination motion to assess whether it can be sold.	1/22/2019	0.30	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed contract document to discern applicability for 503b9	1/22/2019	2.40	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed schedules in filed Schedule of Assets and Liabilities documents to assess how they could be leveraged as part of 503b9 comparison	1/22/2019	0.90	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/22/2019	1.50	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, A. Bhat, K. Sreematkandaram (all Deloitte) to review status, discuss key action items as of January 22 related for administrative tasks and prepare to provide analyses on claims	1/22/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Document analysis performed on contract cure analysis	1/22/2019	0.50	\$ 700.00	\$ 350.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review and Setup the Claims Register and Claims Management application data mappings to perform Claims reporting .	1/22/2019	2.60	\$ 625.00	\$ 1,625.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review claims management process and application data model to map the database columns from Claims Register data template	1/22/2019	1.60	\$ 625.00	\$ 1,000.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, R. Thakur, S. Arora ( all Deloitte ) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.10	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling time from DC to Chicago for on-site work	1/22/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties to incorporate additional claims filed by two parties	1/22/2019	1.30	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to identify follow up items related to objections to cure costs and contract assignment to identify business owners and next steps for resolution of cure issues.	1/22/2019	1.30	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Develop a tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties for assignment or assumption of contracts.	1/22/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, M. Palagani (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review objection to debtors notice of cure costs and potential assumption for ground lease for store	1/22/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review communication from contract party regarding Amendment to Supply Agreement to assess for inclusion in the population of executory contracts.	1/22/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Prepare workplan for contracts workstream to review and respond to vendor inquiries	1/22/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Scalzo (Assistant General Counsel of Real Estate, Sears) and S. Gerlach (Deloitte) to discuss the current status of the dispute regarding the specific store and the related cure amounts related to alleged emergency maintenance.	1/22/2019	0.60	\$ 475.00	\$ 285.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the conversation with C. Arthur (Weil) and S. Scalzo (Sears) on specific store 4178 Midwood.	1/22/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure objection of store owner to debtors.	1/22/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft inquiry to S. Scalzo (Assistant General Counsel, Sears) regarding claims filed by store owner to update cure schedule to assume the lease and assign the property.	1/22/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with C. Arthur (Weil), S. Scalzo (Assistant General Counsel of Real Estate, Sears) and S. Gerlach (Deloitte) to discuss the scope of the hearing scheduled for February 14, 2019 on the lease termination motion to assess whether it can be sold.	1/22/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to C. Ricchio (VP, Retail Solutions, Sears) and T. Roesslein (Director of IP Procurement, Sears) regarding Master Lease Agreement of SAP ERP software to assess eligibility for notice.	1/22/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft inquiry to D. Menendez (Director of Property Claims, Sears) regarding claims filed by store owner for store damages to update cure schedule amounts.	1/22/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, M. Nettles, H. Price, M. Palagani (all Deloitte) to develop approach to assessment of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess full population of counterparties for supplemental notices.	1/22/2019	0.40	\$ 475.00	\$ 190.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file with additional 466 real estate leases for M. Nettles (Deloitte) to identify the relevant accruals by store number to assess the prospective cure costs that would be due for assumption of respective leases.	1/22/2019	1.90	\$ 625.00	\$ 1,187.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file containing the landlord noticing information for 467 additional real estate leases for Prime Clerk to begin generating the requisite packages to be sent out in conjunction with Jan-23 supplemental cure cost notice filing.	1/22/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Prepare analysis using the Daily Cash Flow Report provided by K. Stopen (Sears - Financial Reporting) to compare the net cash flow for December (Nov-4 through Jan-5) with the receipts and disbursements schedules in the Monthly Operating Report.	1/22/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from O. Peshko (Weil) outlining issues received from the counsels of 4 suppliers in response to the Jan-18 cure cost noticing to identify next steps for resolution.	1/22/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of tracker to be used to track inquiries and formal objections filed related to the Jan-18 contract cure cost notice filing to understand which Sears business owner is dealing with each outstanding item and what the potential resolution is.	1/22/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review contract termination letter provided by counsel of supplier of outdoor power equipment products to assess whether there needs to be a revision to the cure cost estimate due to the supplier no longer having an executory contract to be assumed.	1/22/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), S. Gerlach (Deloitte), H. Price (Deloitte), M. Nettles (Deloitte), M. Palagani (Deloitte), A. Khayaltdinova (Deloitte) to discuss the next steps in relation to objections being filed related to the contracts cure noticing's and a process to begin to assess claims potentially subject to 503(b)(9) administrative priority.	1/22/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket filing for objection from landlord for a real estate lease included in the Jan-18 cure cost notice filing to assess whether the lease termination had been mutually agreed-upon by Debtors and Landlord.	1/22/2019	0.80	\$ 625.00	\$ 500.00



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to N. Zatzkin (M-III Partners) seeking clarification on 5 inconsistencies between real estate schedules provided by Buyer's Financial Advisor (Moelis) and internal real estate lease data received from Sears (M. Morrie).	1/22/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from T. Roesslein (Sears - IT Procurement) which identifies 4 additional IT-related contracts that were inadvertently excluded from Jan-18 cure cost notice filing.	1/22/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), A. Khayaltdinova (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), M. Palagani (Deloitte), and A. Khayaltdinova (Deloitte) to develop approach to compare Schedule G (Executory Contracts) from the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) with the Original and Supplemental Cure Cost noticing's to identify any additional contracts that need to be noticed for potential assignment and assumption by Buyer.	1/22/2019	0.40	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Setup the code base along with project database and test the enterprise claims management application	1/22/2019	2.70	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Understand the claims management process and application data model to map the columns between them	1/22/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, R. Thakur, S. Arora(Deloitte) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archive the data documents related to Schedules of Assets & Liabilities and Statements of Financial Affairs in a single folder along with documentation and final reports	1/22/2019	2.30	\$ 395.00	\$ 908.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Plan and build a overall project plan and timeline for completion of the cure cost project.	1/22/2019	1.80	\$ 475.00	\$ 855.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties	1/22/2019	0.90	\$ 475.00	\$ 427.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Assess cure cost detail for 200 real estate entities to include owed obligation pre and post petition filing by using accrued liability account detail through 6 Sears/Kmart Accounts (Percentage of Sales, Rent, and common area maintenance (CAM)) to check whether obligation owed was accrued.	1/22/2019	3.40	\$ 475.00	\$ 1,615.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Populated testing worksheet for 200 real estate entities to include owed obligation pre and post petition filing by using general ledger information for the related accounts: Percentage of Sales, Rent, and common area maintenance (CAM).	1/22/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Call with B. Hunt, K. Wong, H. Price, M. Palagani (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/22/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, H. Price, M. Palagani, A. Khayaltdinova (all Deloitte) to develop approach to compare Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess population of counterparties for supplemental notices.	1/22/2019	0.40	\$ 475.00	\$ 190.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to client site in Chicago	1/22/2019	2.00	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify Schedule G contracts that were not a part of Jan-18 filed contracts to assess additional contracts for supplemental noticing	1/22/2019	2.30	\$ 395.00	\$ 908.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify Purchase Orders present in Schedule G that needed to be excluded from supplemental noticing list	1/22/2019	2.10	\$ 395.00	\$ 829.50
Palagani, Mythri	Consultant	Claims Analysis	Perform name match to identify similar vendors (FUZZY) matching of additional Schedule G contracts against those filed on Jan-18 so that same contracts with a vendor variant are not filed twice.	1/22/2019	1.70	\$ 395.00	\$ 671.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to concatenate debtors in one field for entire Schedule G contract population.	1/22/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to develop approach to comparison of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess population of counterparties for supplemental notices.	1/22/2019	0.40	\$ 395.00	\$ 158.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/22/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review SHC contract cures by vendor analysis prepared by M. Lew (Deloitte) to understand which leases/properties were assumed as a part of the Asset Purchase Agreement (APA).	1/22/2019	2.80	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Review prior examples of 503(b)(9) analysis from other cases to understand process and redevelop applicability for Sears Holdings.	1/22/2019	2.30	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Provide updated cure amounts for real estate contracts identified by M. Lew (Deloitte) to assess with business.	1/22/2019	1.80	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with A. Jackson, S. Gerlach, M. Lew, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, assess next steps and timeline.	1/22/2019	0.90	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to develop approach to comparison of Schedule G (executory contracts) contracts to Cure Costs Schedule and Supplemental Contracts to assess full population of counterparties for supplemental notices.	1/22/2019	0.40	\$ 475.00	\$ 190.00
Singha, Vishal	Consultant	Claims Analysis	Created dummy claims in claims management platform for team review	1/22/2019	2.80	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Claims Analysis	Mapped the requirement fields in the comparison page in claims management platform to the data relating to Claim management workstream	1/22/2019	1.80	\$ 395.00	\$ 711.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Adjusted display conditions of requirement fields in the requirements tab of claims management platform, and customized the platform homepage.	1/22/2019	1.00	\$ 395.00	\$ 395.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru (Deloitte) to review status, discuss action items as of January-22 related to Claims management model in claims management platform and the Sears final data, archiving of the templates and the utilities	1/22/2019	0.80	\$ 395.00	\$ 316.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading of draft memo regarding accounting for store closures for stores that will be rejected and relate to GAAP literature and available interpretive guidance	1/22/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with J. Berry, A. Sasso and K. Lauret (all Deloitte) to analyze accounting guidance application to expense related to store closures for stores that will be rejected by the bankruptcy court.	1/22/2019	0.40	\$ 800.00	\$ 320.00
Thakur, Rupali	Consultant	Claims Analysis	Create a mapping script between claim register and claims management system to be able to create claims in the system	1/22/2019	2.30	\$ 395.00	\$ 908.50
Thakur, Rupali	Consultant	Claims Analysis	Understand claims management process and database data model to be able to map columns between claim register and claim management systems	1/22/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Claims Analysis	Update the code to extend the session timeout in pages and also close the warning messages if the session is extended from any of the opened tabs in browser while using the claims management platform	1/22/2019	1.30	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	. Participate in meeting with K. Sreematkandalam, M. Beduduru, S. Arora (all Deloitte) to discuss key action items and define priorities for the day related to claims data template and mappings the columns with application data model	1/22/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archive of the data documents related to Statements of Financial Affairs on the shared drive and update documentation for the same	1/22/2019	1.90	\$ 395.00	\$ 750.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Statements of Financial Affairs & Schedules of Assets & Liabilities	Archive of the data documents related to Schedules of Assets & Liabilities on the shared drive and update documentation for the same	1/22/2019	1.70	\$ 395.00	\$ 671.50
Wong, Kimmy	Consultant	Claims Analysis	Review of project overview, budget, expectations, and expenses for review by A. Jackson (Deloitte)	1/22/2019	2.70	\$ 395.00	\$ 1,066.50
Wong, Kimmy	Consultant	Project Management and Quality Control	Analyze project overview, budget, expectations and expenses, creating progress report for M. Korycki (M-III).	1/22/2019	1.60	\$ 395.00	\$ 632.00
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/22/2019	1.50	\$ 395.00	\$ 592.50
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Dallas to Chicago	1/22/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Fee Application / Monthly Fee Statement	Work on preparation of November monthly fee statement	1/22/2019	1.30	\$795	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review schedule F support files to respond to request for intercompany payables data from M. Korycki (M-III).	1/22/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, M. Palagani, A. Khayaltdinova (all Deloitte) to discuss the scope of work on contracts cure and 503(b)(9) claims, assign responsibilities, determine next steps and timeline.	1/22/2019	0.90	\$795	\$ 715.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), D. Farkas (Sears), B. Walsh (Sears), D. Acquaviva (Sears), C. Perlino (Sears), D. Contreras (Sears) to discuss status of outreach to business units for collection of assume / reject recommendations related to contracts, data needed related to APA, timing of contract review process.	1/22/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Project Management and Quality Control	Review asset purchase agreement to confirm impact on administrative claims, remaining unsecured claims.	1/22/2019	1.70	\$795	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Meet with J. Butz (Sears) to discuss the status of detailed invoice level data for 503(b)(9) analysis.	1/22/2019	0.70	\$795	\$ 556.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Create timeline for contract cure analysis to be provided to B. Phelan (Sears)	1/22/2019	1.20	\$795	\$ 954.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review contract cure analysis for store leases that buyer has identified to potentially assume	1/22/2019	0.80	\$795	\$ 636.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Review December expenses for fee statement.	1/23/2019	0.70	\$ 475.00	\$ 332.50
Arora, Saurav	Consultant	Claims Analysis	Review the name match to identify similar vendors (FUZZY) grouping logic of the claims data received on 01/23	1/23/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Changes to the code to address the session timeout feature in Deloitte claims management portal.	1/23/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, V. Singha(Deloitte) to discuss key action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, M. Beduduru, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Meet with Deloitte Infrastructure team (ITS/SLTC) to trouble shoot the deployment issues of dashboard for claims management, after the Web Url changes	1/23/2019	0.80	\$ 395.00	\$ 316.00
Arora, Saurav	Consultant	Claims Analysis	Deployment of Claims Management Portal on the Review Server for the internal users to test	1/23/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Perform the name match to identify similar vendors (FUZZY) grouping on the claims data received on 01/23	1/23/2019	1.80	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Prepare report of a comparison of the claimants who have filed a 503b9 claim as received from PrimeClerk and those calculated by M-III	1/23/2019	2.60	\$ 395.00	\$ 1,027.00
Bhat, Anita	Consultant	Claims Analysis	Make changes to the comparison report of Primeclerk and data from M-III, in the script as well as the excel file that summarizes the comparison information	1/23/2019	2.30	\$ 395.00	\$ 908.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Work on grouping Claimants with different names but are essentially the same creditor into the same group for those that have filed 503b9 claims with SEARS	1/23/2019	2.20	\$ 395.00	\$ 869.00
Bhat, Anita	Consultant	Claims Analysis	Perform a quality check on the data that was filed for Schedules D,E,F,G to be sent to PrimeClerk	1/23/2019	1.30	\$ 395.00	\$ 513.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, M. Palagani (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 395.00	\$ 355.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform final updates to draft of December MOR including the open items for accounts receivable aging, disbursements, and payments to insiders.	1/23/2019	2.70	\$ 395.00	\$ 1,066.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Email correspondence with R Young (Deloitte) to review Deloitte Internal Counsel review comments and other outstanding items related to noticing Deloitte's First Monthly fee statement Nov 1 - Nov 30).	1/23/2019	1.20	\$ 525.00	\$ 630.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare master consolidated time detail for First Monthly Fee Statement (November 1, 2018 - November 30, 2018).	1/23/2019	3.80	\$ 525.00	\$ 1,995.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Sears Internal Audit team (including E.Gee) regarding certain IT contracts for assumption / assignment	1/23/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Development of comparison template for third party objection and invoice detail	1/23/2019	1.80	\$ 625.00	\$ 1,125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Lew, B. Hunt, A. Khayaltdinova (Deloitte) and Ernst & Young (E&Y) team performing due diligence for potential buyer to discuss methodology for putting together Schedule G (executory contracts) and consolidated Cure amounts schedule and identify potential data discrepancies and business owners for data sources.	1/23/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Monark TIF program, timing assumptions and payable calculation	1/23/2019	1.30	\$ 625.00	\$ 812.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with J. Butz, Sr Dir, Accounting Services (Sears), A. Khayaltdinova (Deloitte) to discuss cure amounts per Cure Schedule versus objections filed by three parties for adjustment.	1/23/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of filings regarding preliminary ongoing store locations and implication for assumption / assignment and potential cure amounts	1/23/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with S. Skalzo, C. Coones (Sears), A Khayaltdinova (Deloitte) to discuss objection to assumption/assignment of the lease by store owner to assessed status of the lease.	1/23/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Morrie, T. Banaszak (Sears), A. Khayaltdinova (Deloitte) to discuss objection to cure cost by another store owner related to property taxes and insurance to assess amount.	1/23/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with D. Menendez (Director of Property Claims, Sears), A. Khayaltdinova (Deloitte) regarding objections filed by Store Owner for storm damages to update cure schedule amounts.	1/23/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price, M. Nettles, A. Khayaltdinova (Deloitte) regarding claim comparison template	1/23/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Banaszak (Sears) regarding real estate comparison and outstanding common area maintenance (CAM) charges	1/23/2019	0.40	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Researched requirements for 503b9 filings and information necessary to settle	1/23/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Claims Analysis	Formulated schedule and plan for 503b9 approach to allocate resources and identify specific owners of tasks and required timelines for resolution	1/23/2019	2.60	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Claims Analysis	Assess 503b9 approach document by walking through steps in the framework to assess consistency and efficiency	1/23/2019	2.40	\$ 625.00	\$ 1,500.00
Hwang, Mandy	Managing Director	Claims Analysis	Map 503b9 analysis performed by M. Korycki (M-III Partners) on Account Payable(AP) details into claims to compare the amounts on 503b9 claims.	1/23/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the results of mapping 503b9 analysis performed by M. Korycki (M-III Partners)on Account Payable(AP) details into claims to compare the amounts on 503b9 claims.	1/23/2019	1.20	\$ 700.00	\$ 840.00



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Draft a plan on process to review 503b9 claims with the Account Payable(AP) that may to be considered 503b9 claims	1/23/2019	0.60	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide an Excel version of Schedule D, E/F, G, H of Schedules of Assets & Liabilities to the PrimeClerk for notification purposes	1/23/2019	0.70	\$ 700.00	\$ 490.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Assess and review the report for the vendor grouping results from the claims register file loaded into the database on Jan 23rd 2019	1/23/2019	1.90	\$ 625.00	\$ 1,187.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the claims group by vendor loaded into the claims database from the claims register file received on Jan 23rd 2019	1/23/2019	1.40	\$ 625.00	\$ 875.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, S. Arora, V. Singha ( all Deloitte ) to discuss key action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Hwang, M. Beduduru, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 625.00	\$ 562.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform review of new Shippers pre-petition balances for vendors with the cure amounts scheduled to identify discrepancies and make adjustments, per request by Weil.	1/23/2019	2.90	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the status tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the new objections/inquiries provided by O. Peshko (Weil).	1/23/2019	0.90	\$ 475.00	\$ 427.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform gap analysis of vendors and cure amounts based on the new vendor list not originally included on Schedule G to identify any missing vendors for notice.	1/23/2019	1.30	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Butz, Sr Dir, Accounting Services (Sears), S. Gerlach (Deloitte) to discuss cure amounts per Cure Schedule versus objections filed by three parties	1/23/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, B. Hunt (all Deloitte) and Ernst &Young team performing due diligence for the potential buyer to discuss methodology for putting together Schedule G (executory contracts) and consolidated Cure amounts schedule and identify potential data discrepancies and business owners for data sources.	1/23/2019	1.20	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the conversations with S. Skalzo, C. Coonce, M. Morrie and T. Banaszak (all Sears).	1/23/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Skalzo, C. Coonce (Real Estate, Sears), S Gerlach (Deloitte) to discuss objection to assumption/assignment of the lease by third party to identify status of the lease.	1/23/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Morrie, T. Banaszak (both Sears), S. Gerlach (Deloitte) to discuss objection to cure cost by third party related to property taxes and insurance to check the amount.	1/23/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft correspondence to O. Peshko (Weil) to address outstanding cure amount objections and inquiries by vendors related to executory contracts.	1/23/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with D. Menendez (Director of Property Claims, Sears), S. Gerlach (Deloitte) regarding claims filed by third party for storm damages to update cure schedule amounts.	1/23/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte) to discuss assessment of new Shippers pre-petition balances for vendors with the cure amounts scheduled to identify discrepancies.	1/23/2019	0.40	\$ 475.00	\$ 190.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft inquiry to E. Acevedo (MIII Partners) regarding pre-petition outstanding balances that were zeroed out on the most recent Shippers file to identify discrepancies.	1/23/2019	0.30	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-1 (Additional Executory Contracts (Suppliers) with Proposed Cure Costs) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 1,130 executory contracts from the Jan-18 cure cost filing and the prospective Jan-23 filing that currently do not have a notice address for S. Gerlach (Deloitte) to identify and populate using data in the vendor master file.	1/23/2019	2.40	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit B-1 (Additional Real Estate Leases with Proposed Cure Costs) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	2.30	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for supplemental contract cure notice filing for H. Price (Deloitte) and K. Wong (Deloitte) to add additional contracts that were inadvertently excluded from the Jan-18 filing.	1/23/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Revised cure costs for executory contracts included in Jan-18 cure cost notice filing) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit B-2 (Revised Real Estate Cure Costs from the Jan-18 Cure Cost Notice Filing) for O. Peshko (Weil) and A. Hwang (Weil) to be included in Jan-23 Supplemental Cure Cost Notice Filing.	1/23/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Sullivan (Sears - Legal) to discuss the alliance agreements that the Debtors has with several manufacturers for inclusion on the supplemental cure cost notice filing on Jan-23.	1/23/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining the information obtained from J. Murphy (Sears - Procurement) related to mutually-agreed contract termination with supplier of outdoor power equipment products.	1/23/2019	0.60	\$ 625.00	\$ 375.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte), B. Hunt (Deloitte), A. Khayaltdinova (Deloitte), S. Cahalane (E&Y), and R. Rowan (E&Y) to discuss methodology for putting together Schedule G (executory contracts) of the Debtors Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) and assessing amounts that were put into the Consolidated Cure Amounts analysis	1/23/2019	1.20	\$ 625.00	\$ 750.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Address the session timeout issue in claims management application	1/23/2019	2.30	\$ 395.00	\$ 908.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Debug and understand the session timeout feature in claims management application	1/23/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Perform the name match to identify similar vendors (FUZZY) grouping o the claims data template by loading into project database	1/23/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, S. Arora, V. Singha (Deloitte) to discuss key action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the name match to identify similar vendors (FUZZY) grouping result set performed on claims data template	1/23/2019	0.80	\$ 395.00	\$ 316.00
Nettles, Mark	Senior Consultant	Claims Analysis	Meeting with B. Hunt (Deloitte) to discuss overall project status and handoffs prior to last day of work week.	1/23/2019	1.10	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Obtain address detail for 22 counterparties identified within the contract cure unnoticed.	1/23/2019	1.50	\$ 475.00	\$ 712.50
Nettles, Mark	Senior Consultant	Claims Analysis	Review and leave comments for 503b9 timeline draft prepared by K. Wong (Deloitte).	1/23/2019	1.20	\$ 475.00	\$ 570.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Assessed cure cost detail for 425 real estate entities to include owed obligation pre and post petition filing by using accrued liability account detail through 6 Sears/Kmart Accounts (Percentage of Sales, Rent, and common area maintenance (CAM))	1/23/2019	3.50	\$ 475.00	\$ 1,662.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Populated testing worksheet for 425 real estate entities to include owed obligation pre and post petition filing by using general ledger information for the related accounts: Percentage of Sales, Rent, and common area maintenance (CAM).	1/23/2019	1.50	\$ 475.00	\$ 712.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify Real Estate contracts in Schedule G to exclude them from supplemental noticing list	1/23/2019	2.40	\$ 395.00	\$ 948.00
Palagani, Mythri	Consultant	Claims Analysis	Identify contracts in supplemental noticing list that do not contain contact information for vendors to enable manual population	1/23/2019	2.20	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Perform name match to identify similar vendors (FUZZY) matching of additional Schedule G Real Estate contracts against real estate contracts noticed on Jan-18 to check whether same contracts with a vendor variant are not filed twice.	1/23/2019	1.70	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify expired contracts in Schedule G to exclude them from supplemental noticing list	1/23/2019	1.60	\$ 395.00	\$ 632.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Lookup addresses online for vendors with incomplete or missing contact information so that contracts in supplemental filing contain contact information	1/23/2019	0.90	\$ 395.00	\$ 355.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review business operating plan provided by ESL Investments to understand affect of business and go-forward operations.	1/23/2019	0.90	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform waterfall analysis of payouts to creditors based on model provided by FTI Consulting.	1/23/2019	2.90	\$ 475.00	\$ 1,377.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Read Asset Purchase Agreement to understand acquired real estate purchases.	1/23/2019	2.60	\$ 475.00	\$ 1,235.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Update the December monthly operating report for updated/revised cash disbursement data provided by the client.	1/23/2019	2.20	\$ 475.00	\$ 1,045.00
Singha, Vishal	Consultant	Claims Analysis	Addressed Claim Search Sidebar dropdowns in the Claim Search page as well as back end database of claims management platform by removing duplicate values in drop downs.	1/23/2019	2.20	\$ 395.00	\$ 869.00
Singha, Vishal	Consultant	Claims Analysis	Addressed User Interface field Names In Claim level Home page. Removed Duplicate Requirement fields to have uniformity in the back end database of Deloitte's claims management platform.	1/23/2019	1.50	\$ 395.00	\$ 592.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, S. Arora, M. Beduduru (Deloitte)to discuss action items and define priorities for the day related to name match to identify similar vendors (FUZZY) grouping on claims data and the issues in claims management workflow setup.	1/23/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, M. Beduduru (all Deloitte) to review status, discuss action items as of January-23 related to dashboard development for claims management, resolve session timeout issue in claims management system, drafting claims management lifecycle	1/23/2019	0.90	\$ 395.00	\$ 355.50
Singha, Vishal	Consultant	Claims Analysis	Changed the User Interface Styling of claims management platform	1/23/2019	1.30	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Claims Analysis	Research details on contract counterparties and identify contact information for analysis.	1/23/2019	3.60	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Claims Analysis	Review and analysis of newly added contracts provided by the client business units to assess if they were already included in the master listing.	1/23/2019	3.20	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Claims Analysis	Extract necessary data from client provided contracts for further review of claims	1/23/2019	2.60	\$ 395.00	\$ 1,027.00
Jackson, Anthony	Partner/Principal	Non-Working Travel	Non-working travel time: Chicago to Dallas	1/23/2019	2.00	\$795	\$ 1,590.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review revised contract cure exhibit to be filed with court	1/23/2019	1.30	\$795	\$ 1,033.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated draft December Monthly Operating report prior to sending to B. Phelan (Sears) for his review	1/23/2019	2.30	\$795	\$ 1,828.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Continue to review updated draft December Monthly Operating report based on feedback from M. Brotnow (Sears).	1/23/2019	1.80	\$795	\$ 1,431.00
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Prepare fee and expense schedules for November monthly fee statement.	1/24/2019	3.10	\$ 475.00	\$ 1,472.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement / Interim Fee Application Preparation	Continue to prepare fee and expense schedules for November monthly fee statement.	1/24/2019	1.10	\$ 475.00	\$ 522.50
Arora, Saurav	Consultant	Claims Analysis	Preparation of the code for the production deployment of the Claims Management.	1/24/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Address changes made to the code for the extension in Claims Management Portal in case a user extends it from the other part/page of the portal.	1/24/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Assess the session timeout in claims management Portal with multiple user logins and cross browser compatibility.	1/24/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, M. Beduduru, V. Singha (all Deloitte) to discuss key action items and define priorities related claims management workflow process and other issues in application	1/24/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, M. Beduduru, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.90	\$ 395.00	\$ 355.50
Arora, Saurav	Consultant	Claims Analysis	Working session with the Deloitte infrastructure team (ITS/SLTC) to understand the logistics for the production deployment of the Deloitte Claims Management Portal	1/24/2019	2.50	\$ 395.00	\$ 987.50
Arora, Saurav	Consultant	Claims Analysis	Identify the claims management system to carry out the claim remediation exercise to internal users	1/24/2019	1.30	\$ 395.00	\$ 513.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Write code in Structured Query Language (SQL) to re-create the exact template for Schedule G contracts that was filed in court for 52 entities of SEARS to be stored in the shared folder for documentation purposes.	1/24/2019	1.60	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Work on building the Structured Query Language (SQL) code for comparison between the filed scheduled amount for vendors Versus the amount calculated by M-III for those vendors	1/24/2019	2.70	\$ 395.00	\$ 1,066.50
Bhat, Anita	Consultant	Claims Analysis	Work on presenting the comparison between M-III owed amounts to Schedule F amounts in a report format in excel	1/24/2019	2.10	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, V. Singha, M. Palagani(all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Do a name match to identify similar vendors (FUZZY) match between Counterparty names that have contracts to find if a particular Counterparty name exists	1/24/2019	0.80	\$ 395.00	\$ 316.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Update to final draft of monthly operating report after B. Phelan (Sears) review of initial draft.	1/24/2019	2.90	\$ 395.00	\$ 1,145.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Analyze change in balances for the December accounts receivable aging schedule compared to October to assess areas of fluctuations.	1/24/2019	2.70	\$ 395.00	\$ 1,066.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by B. Phelan (Sears)	1/24/2019	0.70	\$ 395.00	\$ 276.50
Bougadis, Blake	Consultant	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by O. Peshko (Sears)	1/24/2019	0.60	\$ 395.00	\$ 237.00
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Updated consolidated time detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018) for comments received from R. Young and M. Rothchild (Deloitte).	1/24/2019	3.40	\$ 525.00	\$ 1,785.00



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review comments related to consolidated time detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018) received from R. Young and M. Rothchild (Deloitte).	1/24/2019	2.60	\$ 525.00	\$ 1,365.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform review of for Invoices for third party of Debtor versus Claimant Cure objection	1/24/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform review of for Invoices versus Debtors records from claimant cure objection for another third party	1/24/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Land's End Agreements / subleases incorporated in Schedule G Executory Contracts and Unexpired Leases	1/24/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Finalize comparison template for Invoice review for another third party	1/24/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research pre-petition balances in Consolidated accounts payable files(DAPP) system summary and Schedule F templates for East Penn	1/24/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Acevedo ((M-III) regarding Cure Amounts and Pre-petition balances regarding certain Leases	1/24/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence T. Banaszak (Sears) regarding certain leases, accrued common area maintenance (CAM) and amounts outstanding	1/24/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with O. Peshko (Weil) regarding inquiry third party objection	1/24/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research POs included in Schedule G Executory Contracts and Unexpired Leases, for potential builders / contractors	1/24/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research third party leases per Schedule G Executory Contracts and Unexpired Leases	1/24/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research pre-petition balances in Consolidated accounts payable files(DAPP) system summary and Schedule F templates for third party	1/24/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Martin (Sears) regarding refresh to Freight AP system(CARPACH) data file for comparison	1/24/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence P. Heckman (Sears) regarding open payables for third party	1/24/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Brisentine (Sears) regarding open payables for third party	1/24/2019	0.40	\$ 625.00	\$ 250.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding cure amounts for third party	1/24/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Minor (Sears) regarding refresh to IMPORT data file for comparison	1/24/2019	0.40	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Work sample 503b9 opportunity into the framework to stress test the process and provide initial sample data	1/24/2019	2.90	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed Statement of Financial Affairs and Schedule of Assets and Liabilities schedules to assess consistencies between accounts payable data used in m3 computations	1/24/2019	2.30	\$ 625.00	\$ 1,437.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed contract cure files for data consistency to enable further automation of processes necessary to complete comparisons	1/24/2019	1.40	\$ 625.00	\$ 875.00
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Chicago to Kansas City	1/24/2019	1.50	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Claims Analysis	Prepare claim review platform to allow claim review process to be able to route to multiple reviewers	1/24/2019	1.50	\$ 700.00	\$ 1,050.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.80	\$ 700.00	\$ 560.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review the code address updated to remove the incomplete timeout from claims management application deployed on review environment.	1/24/2019	1.80	\$ 625.00	\$ 1,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review Claims Management application development activities to deploy and run the application on review environment	1/24/2019	1.80	\$ 625.00	\$ 1,125.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Participate in meeting with M. Beduduru, S. Arora, V. Singha ( all Deloitte ) to discuss key action items and define priorities related claims management workflow and other open items in application setup process.	1/24/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, M. Hwang, M. Beduduru, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in Case Management application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.90	\$ 625.00	\$ 562.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the review of agreements and other related documents.	1/24/2019	2.90	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review a repository of executory contracts to identify a "Tri-Party Agreement" a/k/a "Amended and Restated Agreement" among SHC, Sears Roebuck, Kmart, Sears Hometown & Outlet Inc., BAML and Gordon Brothers in response to a vendor inquiry to update the schedules.	1/24/2019	1.40	\$ 475.00	\$ 665.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update gap analysis of vendors and cure amounts based on the new vendor list not originally included on Schedule G to identify any missing vendors for notice.	1/24/2019	1.20	\$ 475.00	\$ 570.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Create a repository of information related to cure amount objections and inquiries by counterparties property tracking and updates.	1/24/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contracts for third party Limited to address inquiry by the vendor related to the Supply Agreement and "Payment Accommodation" agreement in response to the vendor's inquiry.	1/24/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contracts and invoices for another third party to address inquiry by the vendor related to cure amounts.	1/24/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure amounts on Schedules of Assets and Liabilities (SOALs) provided to the buyer for certain vendors who had prepetition balances reduced to waivers and payments.	1/24/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contracts and invoices for third party to address inquiry by the vendor related to unidentified agreement included in the cure schedule.	1/24/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review a further third party account payable systems records to compare with the cure amount claimed by vendor.	1/24/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review Real Estate counterparties notices to identify duplicates or rejected lease for updates to cure amounts based on the inquiries from Weil.	1/24/2019	0.50	\$ 475.00	\$ 237.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with J. Butz (Sr Dir, Accounting Services, Sears) to compare amounts reported per accounts payable systems with the cure amounts per objections filed by the counterparties.	1/24/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to S. Martin (Sr Director, Business Finance, Sears) regarding outstanding prepetition balances for certain vendors for updates to cure amounts.	1/24/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (both Weil) regarding the tracking of outstanding issues and objections filed by counterparties.	1/24/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to J. Butz and D. Acquaviva (both Sears) regarding counterparty inquiry	1/24/2019	0.20	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Budget-to-Actual analysis for fees and hours for Deloitte's bankruptcy advisory services for the week-ending Jan-19 per request from M. Korycki (M-III Partners).	1/24/2019	1.70	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated list of real estate leases noticed in the Jan-18 (original cure cost notice filing) and Jan-23 (supplemental cure cost notice filing) with store name and store address per request from O. Peshko (Weil) to assist with responses from landlords.	1/24/2019	3.10	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 330 executory contracts included in Jan-23 supplemental cure cost notice filing for M. Palagani (Deloitte) to identify the noticing address in the vendor master file.	1/24/2019	2.20	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review 'Notice of Successful Bidder' filing from the docket to identify the relevant portions of the Asset Purchase Agreement related to key dates for the Buyer to designate contracts for assignment and assumption.	1/24/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare file of the Debtors open purchase orders (including counterparty, amount of original purchase order, amount received as of Oct-15, and open amount as of Oct-15) to be included in master file of all contractual agreements to be provided to Buyer on Jan-25).	1/24/2019	1.80	\$ 625.00	\$ 1,125.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated file of contracts and real estate leases noticed on Jan-18 and Jan-23 to identify employment-related contracts that were included per request from M. Skrzynski (Weil).	1/24/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated file of contracts and real estate leases noticed on Jan-18 and Jan-23 to identify subleases where Debtors are landlords to a third-party per request from A. Hwang (Weil).	1/24/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with C. Porter (Prime Clerk), O. Peshko (Weil) and A. Hwang (Weil) to discuss the outstanding executory contracts with no noticing address that were included in the Jan-23 supplemental cure cost notice filing.	1/24/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Valleskey (Sears - Real Estate) outlining the issue with Store that has 4 separate leases on it, in order to obtain noticing information for the 3 additional parcels.	1/24/2019	0.60	\$ 625.00	\$ 375.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the claims management application in review environment to make sure that application is performing	1/24/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Assess the session timeout feature in claims management application with multiple tabs opened in the browser	1/24/2019	1.40	\$ 395.00	\$ 553.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with K. Sreematkandalam, S. Arora, V. Singha (all Deloitte) to discuss key action items and define priorities related claims management workflow process and other issues in application	1/24/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.90	\$ 395.00	\$ 355.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Update the code base to extend the session timeout in pages and also close the ambiguous warning messages in other browser pages if the session is extended from any of the opened tabs in browser.	1/24/2019	2.80	\$ 395.00	\$ 1,106.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Lookup addresses online for 75 procurement contract vendors with incomplete or missing contact information	1/24/2019	2.90	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load IMPORT (Sears invoicing system) data received on Jan-24 so that contract cure comparison utilizes the accounts payables details from the latest invoice data	1/24/2019	2.90	\$ 395.00	\$ 1,145.50
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to extract claim amounts present in Schedule F for claims received from Prime Clerk as of Jan-24	1/24/2019	2.60	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-24 related to claims workflow development in ECM (Electronic Case Management) application, identifying scheduled amounts for 503 (b)(9) claims.	1/24/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Claims Analysis	Call with B. Hunt, M. Nettles, K. Wong, H. Price, A. Jackson (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/24/2019	0.60	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review court docket to identify filed objections for Sears in order to create a schedule of filed objections.	1/24/2019	0.50	\$ 475.00	\$ 237.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from Chicago to New York.	1/24/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Populate real estate cure values previously assessed by M. Nettles and M. Lew (Deloitte) in order to provide documentation for newly filed real estate cure amounts.	1/24/2019	2.10	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform analysis on third party contracts to understand invoices submitted by vendor and potential cure amount.	1/24/2019	1.50	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Brokke (Sears) M. Nettles (Deloitte) to review cure amounts to be filed for real estate contracts.	1/24/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte) to assess approach for real estate cure amount population exercise including required fields, division of responsibility.	1/24/2019	0.40	\$ 475.00	\$ 190.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Call with A. Jackson, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by B. Phelan (Sears)	1/24/2019	0.70	\$ 475.00	\$ 332.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Call with A. Jackson, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by O. Peshko (Weil)	1/24/2019	0.60	\$ 475.00	\$ 285.00
Singha, Vishal	Consultant	Claims Analysis	Added a search field for Filer Name in Claim search page of Deloitte's claims management platform.	1/24/2019	0.50	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/24/2019	2.50	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Claims Analysis	Call with B. Hunt, M. Nettles, K. Wong, H. Price, M. Palagani (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/24/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Claims Analysis	Prepare timeline and overview of next steps relating to 503(b)(9) claims review.	1/24/2019	2.20	\$ 395.00	\$ 869.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Prepare timeline and overview of next steps relating to contract cures.	1/24/2019	2.10	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Claims Analysis	Identify vendors and their respective claims transfers from PrimeClerk docket for review and analysis.	1/24/2019	2.70	\$ 395.00	\$ 1,066.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with B. Phelan (Sears), M. Brotnow (Sears), K. Stopen (Sears) to review draft December Monthly Operating Report	1/24/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review revised global notes for December Monthly Operating Report.	1/24/2019	0.80	\$795	\$ 636.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by B. Phelan (Sears)	1/24/2019	0.70	\$795	\$ 556.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Call with K. Riordan, B. Bougadis (both Deloitte) to discuss changes requested to December Monthly Operating Report by O. Peshko (Sears)	1/24/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Claims Analysis	Call with B. Hunt, M. Nettles, K. Wong, H. Price, M. Palagani (all Deloitte) to discuss workplan, next steps related to 503(b)(9) claims analysis	1/24/2019	0.60	\$795	\$ 477.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review revised draft December Monthly Operating Report following changes requested by O. Peshko (Weil), M. Korycki (M-III), and B. Phelan (Sears).	1/24/2019	1.70	\$795	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Claims Analysis	Review draft comparison of 503(b)(9) claims filed with the bankruptcy court vs. preliminary 503(b)(9) analysis performed by M-III for accuracy	1/24/2019	1.40	\$795	\$ 1,113.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review update contract cure list for potential real estate contracts to be assumed by buyer.	1/24/2019	1.90	\$795	\$ 1,510.50
Arora, Saurav	Consultant	Claims Analysis	Working session with the Deloitte IT team to create the asset tag for the Deloitte Claims Management Portal	1/25/2019	2.20	\$ 395.00	\$ 869.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Claims Analysis	Deployment of the code of Claims Management Portal to review server after the session time out changes.	1/25/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Test the whole functionality of the Claims Management Portal after the deployment.	1/25/2019	1.70	\$ 395.00	\$ 671.50
Arora, Saurav	Consultant	Claims Analysis	Test the session timeout in the Claims Management Portal as per the client requirements.	1/25/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Claims Analysis	Quality check the data loaded for claims register template received on 01/25	1/25/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Participate in meeting with M. Beduduru, V. Singha (All Deloitte) to discuss key action items and define priorities for the day related to deployment of claims management application in review environment	1/25/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Hwang, M. Beduduru, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Continue working on script to compare M-III and Schedule F amounts for what SEARS owes different creditors to check for discrepancies	1/25/2019	1.60	\$ 395.00	\$ 632.00
Bhat, Anita	Consultant	Claims Analysis	Manually review results of name match to identify similar vendors (FUZZY) grouping for Schedule F vendor names for first 3000 names	1/25/2019	2.10	\$ 395.00	\$ 829.50
Bhat, Anita	Consultant	Claims Analysis	Manually review results of name match to identify similar vendors (FUZZY) grouping for Schedule F vendor names for about 2000 more names	1/25/2019	1.80	\$ 395.00	\$ 711.00
Bhat, Anita	Consultant	Claims Analysis	Review and understand workflow for how our data tables need to be organized for claims analysis in data base	1/25/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.80	\$ 395.00	\$ 316.00



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bougadis, Blake	Consultant	Monthly Operating Reports	Perform analysis of accounts receivable regarding changes in aging for December versus October to note where fluctuations are.	1/25/2019	2.90	\$ 395.00	\$ 1,145.50
Bougadis, Blake	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, S. Gerlach, L. McDonnell, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures	1/25/2019	0.50	\$ 395.00	\$ 197.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Continue to update consolidated time detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018) for comments	1/25/2019	2.00	\$ 525.00	\$ 1,050.00
Gamidi, Sunil	Senior Consultant	Claims Analysis	Reviewed SSDLC form and Architecture in order to prepare additional questions for review meeting with the project team.	1/25/2019	1.00	\$ 475.00	\$ 475.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review and provide comments on preliminary draft of FAQ (Frequently Asked Questions) in preparation for weekly meeting with B. Phelan (Sears)	1/25/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA)	1/25/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research third party for alternative vendors and associated line items in Schedule F (Unsecured Creditors)	1/25/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research leases associated with another third party objection and forward inquiry to S. Scalzo (Sears) real estate counsel	1/25/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research for third party claim versus Schedule G Executory Contracts and Unexpired Leases and Schedule F General Unsecured	1/25/2019	1.10	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research pre-petition amounts for sub-lease for another third party	1/25/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of data provided by T. Banaszak (Sears) regarding pre-petition / outstanding balances with real estate counterparty	1/25/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee (Sears) regarding outstanding agreements with bank	1/25/2019	0.60	\$ 625.00	\$ 375.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, L. McDonnell, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures and 503(b)(9).	1/25/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research bank agreements as scheduled in Schedule G Executory Contracts and Unexpired Leases	1/25/2019	0.40	\$ 625.00	\$ 250.00
Hunt, Brad	Senior Manager	Claims Analysis	Revised and reworked entire 503b9 process including development of new processes for review	1/25/2019	2.90	\$ 625.00	\$ 1,812.50
Hunt, Brad	Senior Manager	Claims Analysis	Reviewed Schedule of Assets and Liabilities schedules to assess how to integrate into the 503b9 review process	1/25/2019	2.30	\$ 625.00	\$ 1,437.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.80	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Statements of Financial Affairs & Schedules of Assets & Liabilities	Provide an excel version of question 3,4,6 of Statements of Financial Affairs that are related to payments to M. Korycki (M-III)	1/25/2019	0.60	\$ 700.00	\$ 420.00
Hwang, Mandy	Managing Director	Claims Analysis	Identify potential issues that might encountered during performing 503b9 review with Account Payable(AP) details	1/25/2019	0.70	\$ 700.00	\$ 490.00
Jalleda, Sireesha	Consultant	Claims Analysis	Reviewed Secure Software/System Development Life Cycle(SSDLC) form and Architecture.	1/25/2019	0.70	\$ 395.00	\$ 276.50
Jalleda, Sireesha	Consultant	Claims Analysis	Prepared additional questions for review meeting with the project team in order to consider that assessment status is updated in Secure Software/System Development Life Cycle (SSDLC) site	1/25/2019	0.30	\$ 395.00	\$ 118.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the status tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the new objections/inquiries provided by O. Peshko (Weil).	1/25/2019	1.30	\$ 475.00	\$ 617.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform analysis of real estate leases on the cure schedules with the list of going forward store leases to identify any discrepancies and update accordingly.	1/25/2019	1.70	\$ 475.00	\$ 807.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the review of agreements and other related documents provided in response to request for information.	1/25/2019	1.60	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contract provided by D. Catanzaro (Procurement – Marketing, Sears) for third party in response to request from the vendor, in order to update the tracker of outstanding inquiries.	1/25/2019	0.90	\$ 475.00	\$ 427.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review detailed invoice schedule and Account Payable(AP) system records to compare cure schedule amount with the one provided by the vendor in response to the objection by another third party, per request from Weil.	1/25/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	T. Banaszak (Sears) regarding objection to cure cost filed by store owner regarding property	1/25/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review executory contract provide by K. Klug (Procurement, Sears) for store energy in response to request from the vendor, in order to update the tracker of outstanding inquiries.	1/25/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (both Weil) to provide an update regarding the tracking of outstanding issues and objections filed by counterparties.	1/25/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to T. Banaszak (Sears) regarding objection to cure cost filed by third party	1/25/2019	0.20	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Non-Working Travel	Flight from Chicago O'Hare to Phoenix Sky Harbor to return from on-site client work at Sears Headquarters.	1/25/2019	3.10	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare master list of contracts (both executory and non-executory) held by Debtors to be included in file to be provided to prospective Buyer's Counsel (Cleary Gottlieb) per terms of the Asset Purchase Agreement.	1/25/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare master list of unexpired real estate leaseholds (including Going-Out-of-Business store leases) that Debtors have to be included in file to be provided to prospective Buyer's Counsel (Cleary Gottlieb) per terms of the Asset Purchase Agreement.	1/25/2019	2.20	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare master list of Debtors open Purchase Orders as of the Petition Date (Oct-15) to be included in file to be provided to prospective Buyer's Counsel (Cleary Gottlieb) per terms of the Asset Purchase Agreement.	1/25/2019	1.80	\$ 625.00	\$ 1,125.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare document that details the number of contracts and unexpired real estate leases in master file provided to prospective Buyer's Counsel (Cleary Gottlieb) with the number of contracts and leases included in the Jan-18 and Jan-23 contract cure noticing's per request from A. Hwang (Weil).	1/25/2019	1.70	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of real estate leases noticed on Jan-18 and Jan-23 for review by N. Zatzkin (M-III Partners)	1/25/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master file of contracts, unexpired leases and purchase orders with relevant footnotes related to exclusions.	1/25/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	C with O. Peshko (Weil), A. Hwang (Weil), H. Guthrie (Weil) and J. Liou (Weil) to discuss outstanding items needed in order to deliver master file of the Debtors contracts to the prospective Buyer on Jan-25 pursuant to the Asset Purchase Agreement.	1/25/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), J. Staiger (Deloitte), S. Gerlach (Deloitte), L. McDonnell (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), R. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the timeline outlined between Mar-2019 and May-2019, which includes the designation deadline for the Debtor to assign contracts to the Buyer and the prospective payment of cure costs and claims potentially subject to 503(b)(9) administrative status.	1/25/2019	0.50	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) to address issue with Debtors alliance agreements with manufacturing partners and whether those agreements will be provided in master list of contracts to Buyer.	1/25/2019	0.40	\$ 625.00	\$ 250.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Move the code changes to code repository and check the changes made in review environment of claims management application	1/25/2019	1.60	\$ 395.00	\$ 632.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Match the columns from claims register template with application data model and to create the case list in database	1/25/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load the data received for claims register template and Assess the data with scripts	1/25/2019	1.20	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Participate in meeting with S. Arora, V. Singha (both Deloitte) to discuss key action items and define priorities for the day related to deployment of claims management application in review environment	1/25/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Hwang, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.80	\$ 395.00	\$ 316.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Made changes to the code base to extend the session timeout in pages and also close the ambiguous warning messages in other browser pages if the session is extended from any of the opened tabs in browser.	1/25/2019	2.80	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Non-Working Travel	Travel from client site in Chicago to Dallas	1/25/2019	2.00	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Claims Analysis	Write SQL (Structured Query Language) code to identify transferred claims and associated transferees for checking claim amounts are not duplicated for original filer and claim transferees.	1/25/2019	2.20	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Claims Analysis	Manually review name match to identify similar vendors (FUZZY) groupings of 15K+ vendors present in Schedule F to check affiliated vendors are considered identical while performing 503(b)(9) claims comparison	1/25/2019	2.10	\$ 395.00	\$ 829.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat, V. Singha (all Deloitte) to review status, discuss key action items as of January-25 related to development of ER (Entity Relationship) model for handling 503 (b)(9) claims comparison process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.80	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure analysis to include License agreement #2 detail.	1/25/2019	0.90	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review file provided by M. Palagani (Deloitte) Schedule G to consider contracts that are expired in order to prepare analysis for contract cure value assessment	1/25/2019	2.30	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with M. Palagani (Deloitte) to discuss data structure of Schedule G.	1/25/2019	0.50	\$ 475.00	\$ 237.50
Singha, Vishal	Consultant	Claims Analysis	Updated the User Interface Styling of claims management platform and deployed to the review server	1/25/2019	3.00	\$ 395.00	\$ 1,185.00
Singha, Vishal	Consultant	Claims Analysis	Assess the session timeout feature in claims management platform with multiple tabs opened in the browser	1/25/2019	1.50	\$ 395.00	\$ 592.50
Singha, Vishal	Consultant	Claims Analysis	Participate in meeting with S. Arora, M. Beduduru (all Deloitte) to discuss action items and define priorities for the day related to deployment of claims management application in review environment	1/25/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Hwang, S. Arora, A. Bhat, M. Beduduru (all Deloitte) to review status, discuss action items as of January-25 related to development of Entity Relationship model for handling 503 (b)(9) claims review process, refreshing existing contract data with those in the latest contract cure report.	1/25/2019	0.80	\$ 395.00	\$ 316.00
Staiger, Jt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, S. Gerlach, L. McDonnell, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures and 503(b)(9)	1/25/2019	0.50	\$ 625.00	\$ 312.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Weinert McDonnell, Lesley	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Lew, S. Gerlach, J. Staiger, K. Riordan, B. Bougadis (Deloitte), R. Phelan, M. Brotnow, S. Brokke, and K. Stopen (Sears) to discuss the overall status of bankruptcy reporting, specifically regarding contract cures and 503(b)(9).	1/25/2019	0.50	\$ 775.00	\$ 387.50
Wong, Kimmy	Consultant	Claims Analysis	Review 503(b)(9) claims and client accounts payable data.	1/25/2019	2.90	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Claims Analysis	Perform preliminary analysis on client accounts payable data as it pertains to 503(b)(9) claims.	1/25/2019	1.70	\$ 395.00	\$ 671.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Meet with J. Butz (Sears), M. Brotnow (Sears) to discuss the cash disbursement by debtor entity analysis.	1/25/2019	1.60	\$795	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Lew (Deloitte), J. Staiger (Deloitte), S. Gerlach (Deloitte), L. McDonnell (Deloitte), K. Riordan (Deloitte), B. Bougadis (Deloitte), R. Phelan (Sears), M. Brotnow (Sears), S. Brokke (Sears), and K. Stopen (Sears) to discuss the timeline outlined between Mar-2019 and May-2019, which includes the designation deadline for the Debtor to assign contracts to the Buyer and the prospective payment of cure costs and claims potentially subject to 503(b)(9) administrative status.	1/25/2019	0.50	\$795	\$ 397.50
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated December monthly operating report accounts receivable aging analysis.	1/25/2019	2.80	\$795	\$ 2,226.00
Jackson, Anthony	Partner/Principal	Monthly Operating Reports	Review updated December monthly operating report cash disbursement by debtor entity analysis prepared by M. Brotnow (Sears).	1/25/2019	1.60	\$795	\$ 1,272.00
Bougadis, Blake	Consultant	Monthly Operating Reports	Meet with K. Riordan(Deloitte) to discuss procedures of how to create accounts receivable aging schedule for monthly operating reports.	1/26/2019	0.20	\$ 395.00	\$ 79.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 651 additional counterparty addresses related to supplier executory contracts for C. Porter (Prime Clerk) to be processed for noticing.	1/26/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to W. Littles (Cleary) with initial responses to inquiries related to store leases that have been identified as 'missing' from the cure noticing schedules.	1/26/2019	1.30	\$ 625.00	\$ 812.50



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from W. Littles (Cleary) related to inconsistencies in the prospective Buyer's understanding of the number of leases per store number with the number of leases that were included in the Debtors' noticing's.	1/26/2019	0.80	\$ 625.00	\$ 500.00
Riordan, Katy	Senior Consultant	Monthly Operating Reports	Meet with B. Bougadis (Deloitte) to discuss procedures of how to create accounts receivable aging schedule for monthly operating reports.	1/26/2019	0.20	\$ 475.00	\$ 95.00
Bhat, Anita	Consultant	Claims Analysis	Meet with R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss key action items as of January-27 related to format, demo of data packages to be created for carrying out 503(b)(9) claim review process.	1/27/2019	1.10	\$ 395.00	\$ 434.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - flight from Phoenix Sky Harbor to Chicago O'Hare for on-site client work at Sears' Headquarters.	1/27/2019	3.10	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of 313 employees who are currently owed sign-on and referral bonuses with the current balances outstanding for review by D. Strand (Sears - Exec Comp) for review prior to noticing.	1/27/2019	2.30	\$ 625.00	\$ 1,437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review lease documentation for store where landlord has objected to cure noticing indicating that the party was noticed to assess whether the landlords were noticed and whether additional leases need to be added to next cure cost notice filing.	1/27/2019	1.40	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email response to A. Hwang (Weil) outlining the employment agreements that were included in the Jan-25 consolidated contracts file provided to Counsel (Cleary Gottlieb) for the Prospective Buyer.	1/27/2019	0.70	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Skrzynski (Weil) to discuss accessing the database where the company's executive employee agreements are housed for identifying the relevant contracts that need to be added to the consolidated contracts file and noticed.	1/27/2019	0.60	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to R. Weber (Sears - Head of HR) outlining the purpose of noticing certain executives of the Debtors in relation to the proposed Asset Purchase Agreement with Prospective Buyer.	1/27/2019	0.40	\$ 625.00	\$ 250.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Meet with R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss key action items as of January-27 related to format, demo of data packages to be created for carrying out 503(b)(9) claim review process.	1/27/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Quality check the invoice data loaded for the files received on 01/26 for enablement of the contract cure analysis.	1/28/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Claims Analysis	Meet with Document Team to discuss the mapping the of the claims to invoices and contracts which would be linked in Deloitte Claims Management Portal	1/28/2019	2.70	\$ 395.00	\$ 1,066.50
Arora, Saurav	Consultant	Claims Analysis	Build process to ingest the claim register which loads the data to project database automatically and create claims for review.	1/28/2019	2.30	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Claims Analysis	Meet with M. Palagani, V.Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to Claims management platform	1/28/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Consolidate 5 payment system files into 1 table in Structured Query Language (SQL) database as the "Table of all Open Invoices" for vendors in order to do the contract cure review process	1/28/2019	1.90	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to identify user interface configurations required in eCAS(electronic Claims Administration System) to perform contract cure review	1/28/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Review name match to identify similar vendors (FUZZY) groupings of vendors from Schedule F in order to group same vendors with spelling or other name variations together	1/28/2019	2.10	\$ 395.00	\$ 829.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Meet with M. Beduduru, V.Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review status, discuss key action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Document the mapping of columns between the different payment systems consolidated into a table in Structured Query Language (SQL) database so that information was captured from each system	1/28/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Assess the correct columns and their meaning for 5 payment system files to be consolidated into 1 table as per the guidelines given by J. Butz (SEARS)	1/28/2019	0.70	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A, Jackson, M. Hwang, B. Hunt, M. Lew, M. Sullivan (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.90	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from A. Jackson, M. Sullivan (Deloitte) regarding contract cure costs for Schindler	1/28/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Discussion with M. Palagani (Deloitte) regarding invoice level detail files from Sears and establishment of database for contract cure review	1/28/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of templates provided by A. Jackson and M. Sullivan (Deloitte) to finalize claim review template for Sears	1/28/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to M. Brisentine (Sears) regarding outstanding amounts owed regarding Franchise, specifically updates since the filing date (1/17/19).	1/28/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding account payable accounting for SHO (Sears Hometown & Outlet) payments under transition service agreement.	1/28/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Khayaltdinova (Deloitte) regarding inquiry from counsel regarding Amazon claim review	1/28/2019	0.30	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed initial version of contract cures process document and owners	1/28/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed reporting deck template to reflect progress in 503b9 and contract cure processes	1/28/2019	1.30	\$ 625.00	\$ 812.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Claims Analysis	Continued to formulate schedule and plan for 503b9 approach for different scenarios that add variability into processes	1/28/2019	2.60	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Hwang, M Sullivan, S. Gerlach, M. Lew, (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.90	\$ 625.00	\$ 562.50
Hunt, Brad	Senior Manager	Non-Working Travel	Travel time Kansas City to Chicago	1/28/2019	1.50	\$ 625.00	\$ 937.50
Hwang, Mandy	Managing Director	Non-Working Travel	Travel time from Houston to Chicago on Jan 28, 2019	1/28/2019	2.60	\$ 700.00	\$ 1,820.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the invoice detail data extracted on 1/28/2019 from various invoice systems (e.g., IMPORT, MONARK, Sears Accounts Payable System (RAP/NAP) to support estimate of contract cure	1/28/2019	1.90	\$ 700.00	\$ 1,330.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with Jackson, Hwang Hunt, Gerlach, Lew, Sullivan ( all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.90	\$ 700.00	\$ 630.00
Hwang, Mandy	Managing Director	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.10	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Palagani, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to identify user interface configurations required in eCAS(electronic Claims Administration System) to enable Sears, Deloitte teams to perform contract cure comparison	1/28/2019	0.80	\$ 700.00	\$ 560.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the draft template for 503b9 claim review process	1/28/2019	1.70	\$ 700.00	\$ 1,190.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review data analytics tool package changes to load claims register template in to project database using automated process.	1/28/2019	2.20	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.10	\$ 625.00	\$ 687.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.10	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure schedule of supplemental notice to non real estate vendors to identify and research missing information to check noticing of eligible parties.	1/28/2019	2.90	\$ 475.00	\$ 1,377.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on additional requests by vendors.	1/28/2019	2.30	\$ 475.00	\$ 1,092.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract agreements and invoice information related to cure objection by third party to identify necessary updates to the cure schedules, per request from Weil.	1/28/2019	1.60	\$ 475.00	\$ 760.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update cure schedule of supplemental notice to real estate vendors to identify and research missing information to check noticing of eligible parties.	1/28/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries related to contracts and cure amount objections for the day.	1/28/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong (Deloitte) to discuss updates to additional cure notices based on additional information received from Weil.	1/28/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to M. Brotnow (Business Controller, Sears) regarding post-petition holdings of intercompany medium term notes, per request from Deloitte tax team.	1/28/2019	0.30	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft memo containing preliminary responses for 10 of the items contained in inquiry from W. Littles (Cleary Gottlieb) related to real estate leases for the Asset Purchase Agreement Schedule and Cure Noticing's for review by M. Bond (Weil - Real Estate), J. Borden (Sears - Real Estate), N. Natzkin (M-III Partners) and M. Gershon (Polsinelli) prior to call with Cleary.	1/28/2019	3.20	\$ 625.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated file of employee contracts with severance provisions with noticing information based on feedback provided by D. Strand (Sears - Exec Comp) in order to send to Prime Clerk to prepare noticing packages.	1/28/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with D. Strand (Sears - Exec Comp) and A. Doherty (Sears - Exec Comp) to review the file containing 135 employees with active employment agreements with severance provisions to assess whether any need to be removed due to separation with the company or waivers of severance due to participation in Debtors' Key Employee Incentive Program (KEIP).	1/28/2019	1.00	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Liou (Weil) to discuss the two files sent over to D. Strand (Sears - Exec Comp) related to additional noticing's for employee-related contracts for sign-on / referral bonuses and contractual severance provisions.	1/28/2019	0.70	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 135 employees (Debtors' executives) who currently have employment agreements with details related to each executive's respective Severance Agreement (ESA), Annual Incentive Programs (AIP) and Cash Award letter for review by D. Strand (Sears - Exec Comp).	1/28/2019	4.20	\$ 625.00	\$ 2,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft memo containing preliminary responses for 10 of the items related to owned and leased real estate properties based on call with W. Littles (Cleary) and W. Fuller (Cleary) for review by M. Bond (Weil) and M. Gershon (Weil) prior to circulating to Cleary team.	1/28/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate file to identify the number of leases for North Carolina store to address inquiry by landlord related to cure notice filing on Jan-23.	1/28/2019	0.90	\$ 625.00	\$ 562.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with N. Newman (Cleary), W. Fuller (Cleary), W. Littles (Cleary), M. Bond (Weil), J. Borden (Weil), N. Natzkin (M-III Partners), and M. Gershon (Polsinelli) to review preliminary responses for 10 items outlined in email from W. Littles (Cleary) related to inconsistencies in owned and leased real estate properties contemplated in Asset Purchase Agreement.	1/28/2019	0.70	\$ 625.00	\$ 437.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Test the timeout functionality in review environment of claims management platform to check that there is no logout issue	1/28/2019	2.40	\$ 395.00	\$ 948.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Load invoice data files to the project database and consolidate the data having similar schema.	1/28/2019	1.90	\$ 395.00	\$ 750.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Analyze the claim register template for creating a data analytics tool package which loads the data to project database automatically	1/28/2019	1.70	\$ 395.00	\$ 671.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load DAPP (Sears invoicing system) accounts payables data received on Jan-28 to ensure contract cure so that utilizes invoice details from the latest invoice data refresh	1/28/2019	2.60	\$ 395.00	\$ 1,027.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually review name match to identify similar vendors (FUZZY) groupings of 5K+ vendors present in consolidated vendor master so that affiliated vendors are grouped together while performing contract cure review	1/28/2019	2.10	\$ 395.00	\$ 829.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Identify columns to be brought into consolidated accounts payables table from each of the invoicing systems to facilitate necessary invoicing information for contract cure review process	1/28/2019	1.70	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Claims Analysis	Meet with M. Beduduru, V. Singha, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss key action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to identify user interface configurations required in eCAS(electronic Claims Administration System) to enable contract cure review	1/28/2019	0.80	\$ 395.00	\$ 316.00
Palagani, Mythri	Consultant	Claims Analysis	Rename tables and columns storing vendor data to check compliance with naming convention standards in place to provide for check identification and understanding of tables carrying different kinds of vendor data	1/28/2019	0.60	\$ 395.00	\$ 237.00
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	1/28/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Develop power point slides related to timeline for client outreach, defining dates of completion, key deliverables for meeting with client.	1/28/2019	2.50	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review Prime Clerk filings from Unsecured Creditors Committee (UCC) to understand objections to Asset Purchase Agreement (APA)	1/28/2019	2.20	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Review tracker of outstanding inquiries on the cure notice filed from A. Khayaltdinova (Deloitte) to assess priority issues, structure for reporting additional objections.	1/28/2019	1.80	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Update reporting structure of objection tracker to highlight cure amounts proposed by vendors who filed objections.	1/28/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review third party claims resolution PowerPoint to identify key processes for Sears to implement during claims resolution.	1/28/2019	0.80	\$ 475.00	\$ 380.00
Singha, Vishal	Consultant	Claims Analysis	Prepared Scripts to Load claims into claims management platform relating to the 503 b 9 claims	1/28/2019	2.50	\$ 395.00	\$ 987.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Claims Analysis	Mapped Claim Register columns to claims management platform for 503 b 9 claims	1/28/2019	2.10	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Loaded claims into claims management platform relating to the 503 b 9 claims	1/28/2019	1.20	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Palagani, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to ECM (Electronic Case Management)	1/28/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Quality Checked irrelevant data from claims management platform to have uniform data in the back-end application database.	1/28/2019	1.50	\$ 395.00	\$ 592.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Locate template examples to leverage for work flow contract cure workstream	1/28/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Hwang, B. Hunt, S. Gerlach, M. Lew, (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.90	\$ 800.00	\$ 720.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Phone discussion with A Jackson (Deloitte) to discuss priority items for week - contract cures and 503(b)(9) claims	1/28/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review through detail accounts payable data from client to relate to cure amounts	1/28/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Reading and evaluation of select cure cost objection pleadings to understand information provided by counterparty	1/28/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft presentation materials on cure review process for meeting tomorrow with client	1/28/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Newark Liberty International airport to Chicago O'Hare airport for out of town client site visit to Sears	1/28/2019	2.50	\$ 800.00	\$ 2,000.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load invoice data files to the project database and consolidate the data having similar schema to be able to do the contract cure analysis.	1/28/2019	2.80	\$ 395.00	\$ 1,106.00
Thakur, Rupali	Consultant	Claims Analysis	Test the timeout functionality in review environment of claims management platform to address intermittent logout issue	1/28/2019	2.40	\$ 395.00	\$ 948.00
Thakur, Rupali	Consultant	Claims Analysis	Analyze the claim register template for creating a data analytics tool package which loads the data to project database automatically to be able to create and process claims	1/28/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with M. Palagani, V. Singha, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review status, discuss action items as of January-28 related to accounts payables data loading and consolidation, development of data loading package to import data from claims template to Claims management platform	1/28/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to invoice data files loading and consolidation, implementation of data loading package to import data from claims data template to claims management platform	1/28/2019	1.10	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss updates to additional cure notices based on additional information received from Weil.	1/28/2019	0.40	\$ 395.00	\$ 158.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Create process flowchart and presentation for contract cures analysis and assess process owners based on types of objections anticipated to receive.	1/28/2019	3.60	\$ 395.00	\$ 1,422.00
Wong, Kimmy	Consultant	Claims Analysis	Create process flowchart for analyzing 503(b)(9) claims and assess process owners.	1/28/2019	3.10	\$ 395.00	\$ 1,224.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from DFW to ORD.	1/28/2019	2.50	\$ 395.00	\$ 987.50
Wong, Kimmy	Consultant	Claims Analysis	Update status tracker with new inquiries sent from Weil and M-III via e-mail regarding 5 vendor objections.	1/28/2019	2.20	\$ 395.00	\$ 869.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review real estate cure comparison analysis based on APA exhibits and cure notices	1/28/2019	2.10	\$795	\$ 1,669.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) to discuss real estate comparison analysis of APA exhibit to cure notice.	1/28/2019	0.60	\$795	\$ 477.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Phone discussion with M Sullivan (Deloitte) to discuss priority items for week - contract cures and 503(b)(9) claims	1/28/2019	0.40	\$795	\$ 318.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meet with M. Hwang, B. Hunt, S. Gerlach, M. Lew, M. Sullivan (all Deloitte) to discuss game plan and approach to contract cure matters and deliverable	1/28/2019	0.90	\$795	\$ 715.50
Arora, Saurav	Consultant	Claims Analysis	Quality check the name match to identify similar vendors (FUZZY) matching on the vendor names from data templates received for contracts, invoices and claims to be able to group them together for cure analysis on 01/29	1/29/2019	2.30	\$ 395.00	\$ 908.50
Arora, Saurav	Consultant	Claims Analysis	Assessing the routine created in database to extract the consolidated data for contracts and invoices to be used as a dataset in the claim packages.	1/29/2019	2.20	\$ 395.00	\$ 869.00
Arora, Saurav	Consultant	Claims Analysis	Reviewing the contracts and invoices packages created by Document Review Team and link them to Claim Management System.	1/29/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Claims Analysis	Integrate the report in claims management platform to extract the invoices and contracts information for the priority vendors.	1/29/2019	1.80	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.30	\$ 395.00	\$ 513.50
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Non-Working Travel	Travel to Chicago from Dallas	1/29/2019	2.00	\$ 395.00	\$ 790.00
Bhat, Anita	Consultant	Claims Analysis	Quality Check vendor names to remove tabs, newline characters, etc. since the claims reports will not get generated if the vendor name is not free of special characters	1/29/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Claims Analysis	Manually review groupings of vendors to check whether that there is a mis-match in vendor names	1/29/2019	2.20	\$ 395.00	\$ 869.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.30	\$ 395.00	\$ 513.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Combine Vendors from the contracts file, AP file and Vendor Invoices file in order to group them into pools of same vendors	1/29/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Run name match to identify similar vendors (FUZZY) Grouping algorithm to group like vendors together	1/29/2019	0.50	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Claims Analysis	Import Schedule G table that was filed to court from old database to new database	1/29/2019	0.30	\$ 395.00	\$ 118.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Prepare draft of First Monthly Fee Statement (November 1, 2018 - November 30, 2018) for review by R. Young and M. Rothchild (Deloitte).	1/29/2019	2.30	\$ 525.00	\$ 1,207.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review comments related to consolidated expense detail for First Interim Fee Statement (November 1, 2018 - November 30, 2018)	1/29/2019	1.70	\$ 525.00	\$ 892.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD)	1/29/2019	2.50	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of third party and related entities potential claims per Schedule F as compared to Cure amount in Cure schedule.	1/29/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Claim / Inquiry triage process and resolution work streams flowchart diagram in advance of presentation at upcoming status meeting	1/29/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review and modify preliminary draft of FAQ for cure amount review process to be distributed to Sears personnel supporting review process.	1/29/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the status of informal inquiries by vendors regarding the cure schedules, defining next steps and business owners for resolution.	1/29/2019	0.90	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of invoice detail submitted by third party with J. Butz (Sears) including identification of multiple Debtor entities responsible.	1/29/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of invoices associated with third party claim and scheduled amount per Schedule F.	1/29/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of contracts and counterparties for another third party and related entities within Schedule G	1/29/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with B. Hunt and M. Sullivan (Deloitte) to discuss cure objection review items and team assignments	1/29/2019	0.60	\$ 625.00	\$ 375.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Investigation into potential related claims for third party, review of accounts payable data and vendor identification numbers.	1/29/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Brotnow (Sears), A. Khayaltdinova (Deloitte), to discuss the balance sheet of SReC Limited, as of November 3, 2018.	1/29/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to discuss the status of informal real estate related inquiries regarding to the cure schedule, define next steps and assess the business owners for resolution.	1/29/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with R. Emro SHO (Sears Hometown & Outlet) controller regarding outstanding third party invoices	1/29/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Hunt (Deloitte) regarding required updates to the process and diagram of the contract cure workstream.	1/29/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, M. Lew, B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with M. Lew, S. Fielding, A. Khayaltdinova (all Deloitte) to discuss the balance sheets assets and liabilities of SReC Limited to assess solvency status	1/29/2019	0.20	\$ 625.00	\$ 125.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Modified process document for contract cures review	1/29/2019	2.40	\$ 625.00	\$ 1,500.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed 503b9 approach to discern applicability of contract cure data	1/29/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed plan for each real estate line item to discuss with business owner and transition to close for reporting	1/29/2019	2.10	\$ 625.00	\$ 1,312.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed line items associated with real estate contract cures to understand details and processes to resolution	1/29/2019	1.90	\$ 625.00	\$ 1,187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed prior bankruptcy control documents to develop additional detailed procedures	1/29/2019	1.50	\$ 625.00	\$ 937.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Developed detailed accountability schedule for personnel to execute contract cures processes	1/29/2019	1.10	\$ 625.00	\$ 687.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

<b>Professional</b>	<b>Level</b>	<b>Category</b>	<b>Description</b>	<b>Work Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Billable Amount</b>
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Meet with H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.60	\$ 625.00	\$ 375.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the mock up claim comparison workbook for demo purposes	1/29/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Design a claim workbook template that contains information about contract cure, invoices and the claims that are related to the claimant	1/29/2019	1.20	\$ 700.00	\$ 840.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review and Quality Check the Vendor's Invoices and contract date report generated by claims management platform.	1/29/2019	2.10	\$ 625.00	\$ 1,312.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.20	\$ 625.00	\$ 750.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.10	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on review of information received from relevant business owners.	1/29/2019	2.80	\$ 475.00	\$ 1,330.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract agreements and invoice information related to cure objection by third party to identify necessary updates to the cure schedules, per request from Weil.	1/29/2019	1.10	\$ 475.00	\$ 522.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss the status of informal inquiries by vendors regarding the cure schedules, defining next steps and business owners for resolution.	1/29/2019	0.90	\$ 475.00	\$ 427.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt, H. Price, M. Nettles, K. Wong, (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, M. Nettles, H. Price (all Deloitte) to discuss the layout and relevant categories for the daily status report provided to Weil and MIII regarding outstanding vendor inquiries.	1/29/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to discuss the status of informal real estate related inquiries regarding to the cure schedule, define next steps and assess the business owners for resolution.	1/29/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Brotnow (Sears), S. Gerlach (Deloitte), to discuss the balance sheet of SreC Limited, as of November 3, 2018, related to the impairment charges on the notes receivable.	1/29/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Internal Audit, Sears) regarding contract request for information filed by third party	1/29/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/29/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to Deloitte tax team to address request for information related to the solvency status of SReC Limited entity	1/29/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, H. Price, M. Nettles, K. Wong, (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/29/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, S. Fielding (Deloitte) to discuss the balance sheets assets and liabilities of SReC Limited to assess solvency status	1/29/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Internal Audit, Sears) regarding contract request for information filed by third party	1/29/2019	0.20	\$ 475.00	\$ 95.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to E. Gee (Internal Audit, Sears) regarding contract request for Contract Disposition Request by Home Services.	1/29/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/29/2019	0.20	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update schedule of Employee Agreements with severance provisions based on feedback from A. Doherty (Sears - Exec Comp) related to executives that have since left the company that need to be removed from notice schedule.	1/29/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare summary table for real estate properties to be included in memo to prospective Buyer's Counsel (Cleary Gottlieb) that shows of the properties that are currently held by non-debtor entities.	1/29/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update process work-flow chart showing how an objection from a supplier contract counterparty should flow between the relevant parties (Deloitte's bankruptcy advisory services team, Sears business owners, and M-III Partners) to provide response to O. Peshko (Weil) for discussion with the counterparty's counsel.	1/29/2019	2.10	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update memo related to real estate inconsistencies identified by Cleary with the number of leases associated with 34 stores for review by M. Bond (Weil - Real Estate) and M. Gershon (Polsinelli).	1/29/2019	1.80	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare matrix of business owners by business unit (Merchandise - Apparel, Hardlines - Tools, Home Appliances, Home Services, Innovel) to be used as points-of-contact in order to facilitate the triage process of objections related to the estimated cure costs related to executory contracts.	1/29/2019	1.10	\$ 625.00	\$ 687.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with R. Phelan (Sears), D. Acquaviva (Sears), B. Walsh (Sears), E. Gee (Sears), M. Brotnow (Sears), M. Korycki (M-III Partners), O. Peshko (Weil), M. Sullivan (Deloitte), and A. Jackson (Deloitte) to walk through the proposed work-flow between the Deloitte team, the Sears business owners, and the Weil team to research and resolve objections filed by supplier counterparties to the proposed cure amounts to their executory contracts in the Jan-18 and Jan-23 contract cure notice filings.	1/29/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review license agreement provided by E. Gee (Sears - Internal Audit) related to Monark store unit where Debtors lease out space from a third-party entity with rent being paid based on a percentage of sales to assess whether it is a real estate leasehold that needs to be noticed.	1/29/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Review analysis breaking down the Debtors' Medium Term Notes (MTNs) broken out by legal entity prepared by A. Khayaltdinova (Deloitte) to assess consistency with the Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) prior to providing to M. Butler (Deloitte - Tax) for tax analysis.	1/29/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Hwang (Deloitte), B. Hunt (Deloitte), S. Gerlach (Deloitte), and M. Sullivan (Deloitte) to discuss process flow for sending the inquiries and objections to the contract cure noticing's from supplier counterparties to the right Sears business owner and tracking the resolution status.	1/29/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Sullivan (Deloitte), M. Nettles (Deloitte), S. Gerlach (Deloitte), B. Hunt (Deloitte), H. Price (Deloitte), K. Wong (Deloitte), and A. Khayaltdinova (Deloitte) to assess the work plan for owning different areas of the contract cure objection resolution process including the tracking of objections, the follow-up with business owners, and the communication back to O. Peshko (Weil) and A. Hwang (Weil).	1/29/2019	0.30	\$ 625.00	\$ 187.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Lipovetsky (Sears - Real Estate) to inquire about the number of leases that are associated with a California store to assess whether additional party needs to be noticed.	1/29/2019	0.30	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Call with A. Khayaltdinova (Deloitte), S. Gerlach (Deloitte), S. Fielding (Deloitte - Tax) to discuss the balance sheets assets and liabilities of Sears Reinsurance Corporation Limited to walk through the assets and liabilities included in the entity's Schedules of Assets and Liabilities (Schedule of Assets and Liabilities) filed on Jan-17	1/29/2019	0.20	\$ 625.00	\$ 125.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Develop the report in claims management platform to show the invoices and contracts data of the vendors	1/29/2019	2.90	\$ 395.00	\$ 1,145.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Perform the vendor name match to identify similar vendors (FUZZY) matching on the data templates received for contracts, invoices and claims	1/29/2019	2.70	\$ 395.00	\$ 1,066.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Create the procedure in data analytics tool to which gives the data for the consolidated contracts and invoices reports.	1/29/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.10	\$ 395.00	\$ 434.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Address review notes provided on the communication log process and provide updated copy to A. Jackson (Deloitte).	1/29/2019	1.90	\$ 475.00	\$ 902.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft and set up a weekly dashboard review to present project status and progress, to Sears stakeholders on a weekly basis.	1/29/2019	2.30	\$ 475.00	\$ 1,092.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to Deloitte Team with instructions on how to access and set up shared email folder on their desktop for client communication.	1/29/2019	0.90	\$ 475.00	\$ 427.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with B. Hunt, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) to discuss comments related to daily and weekly project dashboard changes needed to be made.	1/29/2019	0.40	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) to discuss impact of related party transactions on overall project.	1/29/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Address review notes provided on the weekly dashboard and provide updated copy to A. Jackson (Deloitte).	1/29/2019	1.00	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Call with Deloitte support team for creation of a shared email for communications with Sears contact as part of project ongoing communication.	1/29/2019	0.70	\$ 475.00	\$ 332.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with K. Wong, H. Price, A. Khayaltdinova (all Deloitte) to discuss the layout and relevant categories for the daily status report provided to Weil and MIII regarding outstanding vendor inquiries.	1/29/2019	0.50	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, M. Lew, S. Gerlach, B. Hunt, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, H. Price, K. Wong, A. Khayaltdinova (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft and set up a weekly communication log flowchart review cure cost process to present to Sears stakeholders for approval.	1/29/2019	2.90	\$ 475.00	\$ 1,377.50
Palagani, Mythri	Consultant	Non-Working Travel	Travel from Dallas to Sears HQ in Chicago	1/29/2019	2.00	\$ 395.00	\$ 790.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create data package containing the latest accounts payables data for a third party and its variants to facilitate contract cure and claims review process	1/29/2019	1.40	\$ 395.00	\$ 553.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Claims Analysis	Analyze cure review SSRS (Structured Query Language (SQL) Server Reporting Services) reports used in prior bankruptcy projects handled by Deloitte to assess whether if it is feasible to modify them for Sears review process	1/29/2019	2.20	\$ 395.00	\$ 869.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.30	\$ 395.00	\$ 513.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create claim, contract, and accounts payables summary statistics within data package built for third party and its variants to facilitate contract cure and claims review process	1/29/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create data package containing 503(b)(9) claims received from third party and its variants to facilitate contract cure and claims review process	1/29/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Compare invoice data received from another third party against those in Sears invoicing systems to review contract cure and objection amounts	1/29/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Manually create data package containing contracts filed for cure process for a third party and its variants to facilitate contract cure and claims review process	1/29/2019	0.80	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with B, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.00	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with C, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	4.00	\$ 475.00	\$ 1,900.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with D, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	0.20	\$ 475.00	\$ 95.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with E, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.60	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with F, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.50	\$ 475.00	\$ 712.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with G, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	1.40	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with A, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/29/2019	2.60	\$ 475.00	\$ 1,235.00
Singha, Vishal	Consultant	Claims Analysis	Created the Cure Contract Page for team review in claims management platform involving front end code changes	1/29/2019	3.60	\$ 395.00	\$ 1,422.00
Singha, Vishal	Consultant	Claims Analysis	Made backend database changes to display the Cure Contract Page for team review in claims management platform.	1/29/2019	2.10	\$ 395.00	\$ 829.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to claims management platform	1/29/2019	1.10	\$ 395.00	\$ 434.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with M. Nettles (Deloitte) to discuss comments related to daily and weekly project dashboard changes required.	1/29/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with M. Nettles (Deloitte) to discuss impact of related party transactions on overall project.	1/29/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Begin to prepare excel template to be sent to Sears team as a proxy for the cure objection review process	1/29/2019	2.10	\$ 800.00	\$ 1,680.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft workflow document and other materials for client meeting on cure objection review	1/29/2019	1.80	\$ 800.00	\$ 1,440.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Sears personnel (Phelan, Brotnow, Gee, Acquaviva, Farkas, Walsh) and Deloitte personnel (Jackson, Lew) to discuss processes and workstreams regarding cure costs	1/29/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Jackson and Lew (both Deloitte) to discuss cure objection review items and agenda for client meeting later today	1/29/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Analysis of actual filed cure claim and comparison with Sears accounts payable data	1/29/2019	0.70	\$ 800.00	\$ 560.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with B. Hunt and S. Gerlach (both Deloitte) to discuss cure objection review items and team assignments	1/29/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with M. Lew, S. Gerlach, B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.30	\$ 800.00	\$ 240.00
Thakur, Rupali	Consultant	Claims Analysis	Perform name match to identify similar vendors (FUZZY) matching on the vendor names from data templates received for contracts, invoices and claims to be able to group them together for cure analysis	1/29/2019	2.60	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review data packages to be created automatically to enable contract cure review	1/29/2019	1.30	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Claims Analysis	Develop the report in claims management platform to extract the invoices and contracts information for the priority vendors	1/29/2019	2.90	\$ 395.00	\$ 1,145.50
Thakur, Rupali	Consultant	Claims Analysis	Create a procedure in database which extracts the consolidated data for contracts and invoices, this will be further used as a dataset in the claim packages	1/29/2019	1.30	\$ 395.00	\$ 513.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to review status, discuss action items related to process of generating and adding packages to Deloitte's claims management platform	1/29/2019	1.10	\$ 395.00	\$ 434.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the process for tracking incoming inquiries status and assigning responsibilities.	1/29/2019	0.60	\$ 395.00	\$ 237.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research formal objections filed with Prime Clerk regarding contract cures, adding details regarding each objection into the tracker, and downloading related documentation for further analysis and reference.	1/29/2019	3.40	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Create new flowchart for contract cure cost objections process to assess steps and responsible parties throughout.	1/29/2019	2.10	\$ 395.00	\$ 829.50
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Sullivan, M. Lew, S. Gerlach, B. Hunt, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to assess the next steps, divide responsibilities and assess timeline for the contract cure related work stream.	1/29/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Non-Working Travel	Flight from ORD to ABIA.	1/29/2019	3.00	\$ 395.00	\$ 1,185.00
Wong, Kimmy	Consultant	Claims Analysis	Meet with K. Wong, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte) to discuss the layout and relevant categories for the daily status report provided to Weil and MIII regarding outstanding vendor inquiries.	1/29/2019	0.50	\$ 395.00	\$ 197.50
Wong, Kimmy	Consultant	Claims Analysis	Meet with M. Sullivan, H. Price, M. Nettles, K. Wong, A. Khayaltdinova (all Deloitte) to discuss providing status updates on outstanding objections filed by vendors per request from R. Phelan (Sears).	1/29/2019	0.30	\$ 395.00	\$ 118.50
Wong, Kimmy	Consultant	Claims Analysis	Review incoming requests regarding the Statements of Financial Affairs from Weil and M-III to include in the status tracker to address.	1/29/2019	2.70	\$ 395.00	\$ 1,066.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with B. Phelan, M. Brotnow, E. Gee, D. Acquaviva, D. Farkas, B. Walsh (all Sears) and A. Jackson, M. Lew, M. Sullivan (all Deloitte) to discuss processes and workstreams re: cure costs	1/29/2019	1.00	\$795	\$ 795.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with M. Lew and M. Sullivan (Deloitte) to discuss cure objection comparison items and agenda for client meeting later today	1/29/2019	0.80	\$795	\$ 636.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Create draft workplan, process flow for contract cure objection review	1/29/2019	2.70	\$795	\$ 2,146.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review updated process flow for reviewing contract cure objections.	1/29/2019	1.70	\$795	\$ 1,351.50
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft contract cure objection tracker for use in review process	1/29/2019	1.30	\$795	\$ 1,033.50
Arora, Saurav	Consultant	Claims Analysis	Integrate the completion checklist questions as per discussion with client in review page of claims management platform.	1/30/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Asses and Load the contract cure list received on 01/30 to the project database to be able to perform cure analysis and report Accounts Payable.	1/30/2019	2.10	\$ 395.00	\$ 829.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Quality check the data for contract cure list to check for any anomalies.	1/30/2019	1.80	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the templates of vendor contract cures received on 01/30 to be able to group similar vendors and create claim resolution packages per group.	1/30/2019	1.60	\$ 395.00	\$ 632.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, R. Thakur, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.20	\$ 395.00	\$ 474.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, R. Thakur (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Manually review matches of real estate related vendor names to group same vendors with different names into the same bucket	1/30/2019	1.40	\$ 395.00	\$ 553.00
Bhat, Anita	Consultant	Claims Analysis	Process information about real estate vendors and store number for subleases for Sears, in order to check if these creditors were previously included in Cure analysis	1/30/2019	1.30	\$ 395.00	\$ 513.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Claims Analysis	Run Algorithm to check if file with new real estate data for sears has vendors that were already included in the filed cure information	1/30/2019	1.90	\$ 395.00	\$ 750.50
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to discuss status, review key action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.20	\$ 395.00	\$ 474.00
Bhat, Anita	Consultant	Claims Analysis	Create generic Structured Query Language (SQL) script for name match to identify similar vendors (FUZZY) grouping of new vendors in order to minimize re-work as input files change	1/30/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Document Process for standardizing name match to identify similar vendors (FUZZY) grouping of vendors in order to maintain consistency	1/30/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Claims Analysis	Look into and understand stored procedures code to map claims that have been amended multiple times	1/30/2019	0.70	\$ 395.00	\$ 276.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update previous review template to align with structure of process as outlined and frequently asked question areas of inquiry	1/30/2019	1.20	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with M. Hwang, A. Jackson, M. Sullivan, M. Lew, B. Hunt (all Deloitte) regarding use of eCAS (claims processing application) for reviewing objections and cure amount review	1/30/2019	1.00	\$ 625.00	\$ 625.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Allen (Sears Internal Audit) regarding information in real estate contract database and inquiry from local government regarding naming rights expiration and amendments	1/30/2019	0.80	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of documentation for third party, alliance agreement and Master Services agreements with associated Objection, provided by A. Khayaltdinova (Deloitte).	1/30/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of bank claim / objection versus Schedule F accounts payable information.	1/30/2019	0.70	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of additional review templates provided by M. Sullivan (Deloitte) from other cases.	1/30/2019	0.70	\$ 625.00	\$ 437.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review update of Franchise accounts payable information provided by M. Brisentine (Sears Franchise CFO)	1/30/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Gee Internal Audit) regarding the nature of the bank claim, missing / outstanding contract question and termination / expiration questions.	1/30/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of draft of Frequently Asked Questions submitted by M. Sullivan (Deloitte) for the proposed triage / review process.	1/30/2019	0.50	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to look at the information included in the cure schedule and the schedule of assets and liabilities to respond to the follow up inquiry by third party	1/30/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Sullivan, M. Lew, H. Price, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with E. Gee (Sears Internal Audit) regarding missing contract / contract copy for third party	1/30/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz (Sears) regarding account payable accounting summary for 1/23 files sent to database teams for high level review	1/30/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Updated Triage and Inquiry resolution process flow with designation ownership / responsibilities from B. Hunt (Deloitte)	1/30/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to look at the information included in the cure schedule and the schedule of assets and liabilities to respond to the inquiry by LG Electronics, Inc.	1/30/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Debrief discussion with B. Hunt and M. Sullivan (all Deloitte) after workstream alignment discussion in order to identify key priorities.	1/30/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to assess follow up items related to objections to cure costs for third party	1/30/2019	0.20	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to assess follow up items related to objections to cure costs for another third party	1/30/2019	0.20	\$ 625.00	\$ 125.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hunt, Brad	Senior Manager	Non-Working Travel	Flight time Chicago to DC	1/30/2019	2.00	\$ 625.00	\$ 1,250.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed real estate contract cure line items to understand status and personnel involved	1/30/2019	2.60	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed open contract cures on real estate to update tracker	1/30/2019	2.60	\$ 625.00	\$ 1,625.00
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Development time for workflow associated with contract cures and 503b9	1/30/2019	1.70	\$ 625.00	\$ 1,062.50
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Palagani K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review key action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Claims Analysis	Mock up possible objection reasons for 503b9 claim on Claim comparison platform	1/30/2019	1.20	\$ 700.00	\$ 840.00
Hwang, Mandy	Managing Director	Claims Analysis	Meeting with Gerlach, Hunt, Palagani, Jackson, Lew, Sullivan (all Deloitte) to discuss processes and workstream alignments Regarding cure cost objections/inquiries and 503(b)(9) items	1/30/2019	1.00	\$ 700.00	\$ 700.00
Hwang, Mandy	Managing Director	Claims Analysis	Set up a demo for Claim review platform	1/30/2019	1.40	\$ 700.00	\$ 980.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Review modified completion checklist questions in claims management platform page.	1/30/2019	2.20	\$ 625.00	\$ 1,375.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Update the process for the Claims register data load for contract cure list into Claims Management platform	1/30/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for Sears, Deloitte teams to perform contract cure comparison	1/30/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, R. Thakur, M. Beduduru, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.10	\$ 625.00	\$ 687.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on review of information received from relevant business owners.	1/30/2019	2.90	\$ 475.00	\$ 1,377.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on real estate contract related inquiries filed by vendors and other counterparties based on review of information received from relevant business owners.	1/30/2019	2.70	\$ 475.00	\$ 1,282.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Made another update to the status tracker for outstanding issues on executory and non executory contract filed by vendors and other counterparties based on the new objections/inquiries provided by O. Peshko (Weil).	1/30/2019	0.70	\$ 475.00	\$ 332.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review contract and executory agreements provided by internal audit team for third party to respond to request for information per request from Weil.	1/30/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review cure objection of third party under Vendor Agreement executed on Oct. 31, 2018 to update the tracker, identify business owner.	1/30/2019	0.50	\$ 475.00	\$ 237.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review invoice and payable information provided by third party to respond to cure amount objection per request from Weil.	1/30/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to look at the information included in the cure schedule and the schedule of assets and liabilities to respond to the follow up inquiry by third party	1/30/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Nettles, H. Price (all Deloitte) to discuss internal process for addressing inquiries submitted directly to Weil vs. legal objections filed by vendors.	1/30/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Lew, H. Price, M. Nettles (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/30/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review invoice and payable information provided by third party to respond to cure amount objection per request from Weil.	1/30/2019	0.30	\$ 475.00	\$ 142.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to look at the information included in the cure schedule and the schedules of assets and liabilities to respond to the inquiry by third party	1/30/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, M. Nettles, H. Price (all Deloitte) to discuss review of vendor inquiries received through informal channels and filed objections to avoid duplication of entries and assess the information.	1/30/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by local government	1/30/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to assess follow up items related to objections to cure costs for third party	1/30/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko, A. Hwang (Weil), M. Korycki (MIII) to provide updates on the status of vendor inquiries by third party	1/30/2019	0.20	\$ 475.00	\$ 95.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to Deloitte tax team to address request for information related to the intercompany payable for SReC Limited entity related to the solvency.	1/30/2019	0.20	\$ 475.00	\$ 95.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Schedule 6.6(c) 'Tenancies to Leased Properties' included in Asset Purchase Agreement to compare with the sub lessees that were included in the Jan-18 and Jan-23 cure cost notice filings to identify additional parties that need to be noticed.	1/30/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Schedule 6.6(a) 'Tenancies to Owned Properties' included in Asset Purchase Agreement to compare with the sub lessees that were included in the Jan-18 and Jan-23 cure cost notice filings to identify additional parties that need to be noticed.	1/30/2019	2.40	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate memo to incorporate additional feedback from M. Gershon (Polsinelli) and N. Zatzkin (M-III Partners) related to properties held as tenants-in-common, additional leases that need to be added to Asset Purchase Agreement, and properties held by the debtor entities for distribution to buyer's counsel (Cleary Gottlieb).	1/30/2019	1.70	\$ 625.00	\$ 1,062.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review real estate lease schedule in Jan-18 cure notice filing to identify duplicate leases that were noticed per request from W. Littles (Cleary Gottlieb).	1/30/2019	1.60	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate lease schedule included in the Jan-18 and Jan-23 cure notice filings to identify leases held by the debtor entities per request from W. Fuller (Cleary Gottlieb).	1/30/2019	1.30	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with M. Nettles (Deloitte) to review the process to assess the updated estimates of cure costs for real estate leases that have been noticed and address the objections that have been filed by landlords thus far related to the Jan-18 and Jan-23 cure cost notice filings.	1/30/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Hwang (Deloitte), A. Jackson (Deloitte), M. Sullivan (Deloitte), S. Gerlach (Deloitte), and B. Hunt (Deloitte) to review the prospective use of the eCAS (claims processing application) for tracking and managing the cure amount review process for objections that have been filed related to the Jan-18 and Jan-23 cure cost notice filings.	1/30/2019	1.00	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Farkas (Sears - Legal) outlining findings related to objection filed by supplier of outdoor power equipment products related to termination of supplier agreement prior to the bankruptcy filing.	1/30/2019	0.80	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the filing of a second supplemental cure notice on Jan-31 to include additional supplier executory contracts identified, additional unexpired real estate leases and subleases.	1/30/2019	0.70	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) to discuss additional changes needed to memo to clarify owned and leased real estate properties to be conveyed to Buyer per the Asset Purchase Agreement.	1/30/2019	0.60	\$ 625.00	\$ 375.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Jackson (Deloitte), M. Sullivan (Deloitte), S. Gerlach (Deloitte), M. Nettles (Deloitte), H. Price (Deloitte), and A. Khayaltdinova (Deloitte) to discuss the workflow and the reporting metrics to provide weekly visibility to R. Phelan (Sears - Controller) about the number of objections filed related to cure costs, the number that have been sent to business owners, and the number that have proposed resolutions that have been communicated back to O. Peshko (Weil).	1/30/2019	0.40	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Modify the completion checklist questions in review page of Deloitte's claims management platform	1/30/2019	2.60	\$ 395.00	\$ 1,027.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.20	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 30th Jan 2019 to the project database	1/30/2019	1.20	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 30th January 2019	1/30/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the issues in the data loaded for contract cure list from the vendor cures data template received on Jan 2nd, also check for the truncations in data fields.	1/30/2019	1.80	\$ 395.00	\$ 711.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review and update templates within internal tracking log of cure cost objections.	1/30/2019	2.30	\$ 475.00	\$ 1,092.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Discussion with M. Lew to provide an overview of real estate cure cost process and preliminary game plan on how to address each filing on a go forward basis.	1/30/2019	1.20	\$ 475.00	\$ 570.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Communication with M. Lew (Deloitte) discussing GL Account Detail 24115 for prepetition and post petition balances.	1/30/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Claims Analysis	Review process overview and meeting minutes related to 503b9 claims process.	1/30/2019	1.10	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Claims Analysis	Update and draft email of daily tracker 2/1, detailing total claims added and routed to the business for follow up.	1/30/2019	1.10	\$ 475.00	\$ 522.50
Nettles, Mark	Senior Consultant	Claims Analysis	Meeting with H. Price (Deloitte) and K. Wong (Deloitte) to discuss remaining procedures required for Claims Analysis.	1/30/2019	1.00	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Claims Analysis	Update and draft email of daily tracker 1/31, detailing total claims added and routed to the business for follow up.	1/30/2019	0.90	\$ 475.00	\$ 427.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with H. Price, A. Khayaltdinova (all Deloitte) to discuss internal process for addressing inquiries submitted directly to Weil vs. legal objections filed by vendors.	1/30/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Follow up meeting with H. Price, A. Khayaltdinova (all Deloitte) to discuss internal process for addressing inquiries submitted directly to Weil vs. legal objections filed by vendors.	1/30/2019	0.60	\$ 475.00	\$ 285.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Discussions with M Nettles (Deloitte) regarding composition, status and updates to cure tracker	1/30/2019	0.50	\$ 475.00	\$ 237.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Lew, H. Price, A. Khayaltdinova (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.40	\$ 475.00	\$ 190.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with M. Hwang, H. Price, A. Khayaltdinova (all Deloitte) to discuss comparison of vendor inquiries received through informal channels and filed objections to avoid duplication of entries and assess completeness of the information.	1/30/2019	0.30	\$ 475.00	\$ 142.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create SSRS (Structured Query Language (SQL) Server Reporting Services) report to ow contract cure review teams to input any creditor name and automatically retrieve active accounts payables related to the creditor to facilitate contract cure and claims review process	1/30/2019	1.90	\$ 395.00	\$ 750.50



Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create SSRS (Structured Query Language (SQL) Server Reporting Services) report to ow contract cure review teams to input any creditor name and automatically retrieve 503(b)(9) claims related to the creditor to facilitate contract cure and claims review process	1/30/2019	1.80	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Add new vendors received in Franchise accounts payables data files to consolidated vendor master to facilitate automatic retrieval of corresponding contracts, claims, and invoices during contract cure and claims review process	1/30/2019	1.70	\$ 395.00	\$ 671.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Create SSRS (Structured Query Language (SQL) Server Reporting Services) report to ow contract cure review teams to input any creditor name and automatically retrieve contracts related to the creditor filed for cure to facilitate contract cure and claims review process	1/30/2019	1.40	\$ 395.00	\$ 553.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review key action items as of January-30 related to vendor details to be included in the data packages being created of contract cure review	1/30/2019	1.20	\$ 395.00	\$ 474.00
Palagani, Mythri	Consultant	Claims Analysis	Analyze cure objection filings to identify vendors with highest variance between cure and objection amounts to prioritize their review over the rest	1/30/2019	0.90	\$ 395.00	\$ 355.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Load Franchise (Sears invoicing system) accounts payables data received on Jan-30 to ensure contract cure review utilizes invoice details from the latest invoice data refresh	1/30/2019	0.80	\$ 395.00	\$ 316.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with H, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with I, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	1.00	\$ 475.00	\$ 475.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with J, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.80	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with K, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with L, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	2.00	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with M, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	2.00	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with N, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	1.20	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with O, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with P, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/30/2019	0.80	\$ 475.00	\$ 380.00
Singha, Vishal	Consultant	Claims Analysis	Made backend database changes to implement the Vendor Management workstream in claims management platform.	1/30/2019	2.60	\$ 395.00	\$ 1,027.00
Singha, Vishal	Consultant	Claims Analysis	Made front end code changes to implement the Vendor Management workstream in claims management platform.	1/30/2019	2.10	\$ 395.00	\$ 829.50

**Deloitte Transactions and Business Analytics LLP**  
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*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created for contract cure review	1/30/2019	1.20	\$ 395.00	\$ 474.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Beduduru, A. Routh, R. Thakur, K. Sreematkandalam, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Modified requirement fields in the review tab in Deloitte's claims management platform.	1/30/2019	0.70	\$ 395.00	\$ 276.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Hwang (Deloitte) to discuss requirement fields for vendor review workstream.	1/30/2019	0.30	\$ 395.00	\$ 118.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of tracker files created to monitor and analyze appropriate milestones for respective workstream assignments	1/30/2019	1.70	\$ 800.00	\$ 1,360.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review and edits to FAQ document to be sent to Sears team for cure objection review	1/30/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with Gerlach, Hunt, Hwang, Jackson, Lew (all Deloitte) to discuss processes and workstream alignments Regarding cure cost objections/inquiries and 503(b)(9) items	1/30/2019	1.00	\$ 800.00	\$ 800.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Design of example contract cure review template to be sent to client personnel	1/30/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussions with M Nettles (Deloitte) regarding composition, status and updates to cure tracker	1/30/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting with A. Jackson (Deloitte) regarding follow up items identified in the reporting dashboard based on meeting with client team	1/30/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Lew, H. Price, M. Nettles, A. Khayaltdinova (all Deloitte) to discuss the workflow and reporting for status updates on outstanding objections and inquiries for R. Phelan (Sears).	1/30/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussions with H Price (Deloitte) regarding cure claim tracker information	1/30/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Debrief discussion with S. Gerlach, B. Hunt (both Deloitte) to finalize and distribute priorities per the workstream alignment discussion	1/30/2019	0.30	\$ 800.00	\$ 240.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft transmission to client team on current status of cure claims tracker observations	1/30/2019	0.60	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Claims Analysis	Modify the completion checklist questions in page of claims management platform	1/30/2019	2.60	\$ 395.00	\$ 1,027.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 30- Jan-2019 to the project database to be able to perform cure analysis and report Accounts Payable	1/30/2019	1.70	\$ 395.00	\$ 671.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss status, review action items as of January-30 related to vendor details to be included in the data packages being created to perform contract cure review	1/30/2019	1.20	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with V. Singha, A. Routh, M. Beduduru, K. Sreematkandalam, S. Arora (all Deloitte) to discuss status, review action items related to schema to be used in data packages for contract cure resolution and design of the report	1/30/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 30-Jan-2019 to be able to group the similar vendors and create claim resolution packages per group	1/30/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for contract cure list and perform Name match to identify similar vendors (FUZZY) match of updated vendor names.	1/30/2019	1.80	\$ 395.00	\$ 711.00
Wong, Kimmy	Consultant	Claims Analysis	Extract data from formal filings to include in tracker for further analysis of cure cost discrepancies.	1/30/2019	2.90	\$ 395.00	\$ 1,145.50
Wong, Kimmy	Consultant	Claims Analysis	Comprehensive analysis of formal objection filings from counterparties within Prime Clerk to cure cost notice, summarizing basis of objection.	1/30/2019	3.20	\$ 395.00	\$ 1,264.00
Wong, Kimmy	Consultant	Claims Analysis	Comprehensive review of formal objection filings from counterparties with Prime Clerk to cure cost notice, identifying newly proposed cure cost.	1/30/2019	2.40	\$ 395.00	\$ 948.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with S. Gerlach, B. Hunt, M. Hwang, M. Lew, M. Sullivan (all Deloitte) to discuss processes and workstream alignments re: cure cost objections/inquiries and 503(b)(9) items	1/30/2019	1.00	\$795	\$ 795.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting with M. Sullivan (Deloitte) re: follow up items from yesterday meeting with client team	1/30/2019	0.40	\$795	\$ 318.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review current issue tracker for contract cure objections prior to sending to B. Phelan (Sears).	1/30/2019	1.30	\$795	\$ 1,033.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Check the claims resolution package to be attached for every vendor in contract cure analysis of claims management platform generated from the cure data.	1/31/2019	1.90	\$ 395.00	\$ 750.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Address issues in the in the vendor contract cure list due to truncations in data received on 01/31	1/31/2019	1.80	\$ 395.00	\$ 711.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Quality check the data load for the contract cure list template received on 01/31 to the project database to be able to perform cure analysis and generate claims resolution packages.	1/31/2019	1.40	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Check the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 01/31	1/31/2019	1.40	\$ 395.00	\$ 553.00
Arora, Saurav	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, K. Sreematkandalam, R. Thakur (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, Thakur, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review , enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.10	\$ 395.00	\$ 434.50
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in Claims Management Platform to enable contract cure review	1/31/2019	0.70	\$ 395.00	\$ 276.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Arora, Saurav	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani , Thakur (all Deloitte) to discuss action items related to importing vendor accounts payables data as of 12/19/2018 into current database, performing name match to identify similar vendors (FUZZY) match of vendors in accounts payables as of December-19 against those on January-28 to identify invoice details that support contract cure amounts filed to bankruptcy court	1/31/2019	0.50	\$ 395.00	\$ 197.50
Bhat, Anita	Consultant	Claims Analysis	Review SQL-based reporting tool(SSRS) in order to create SSRS automated reports for SEARS claims-cure amount review process	1/31/2019	1.70	\$ 395.00	\$ 671.50
Bhat, Anita	Consultant	Claims Analysis	Review latest tracker of issues that were filed by vendors, inquiring about the cure amount filed pertaining to them	1/31/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Prepare New Cure Amount excel file for loading into Structured Query Language (SQL) Database	1/31/2019	1.10	\$ 395.00	\$ 434.50
Bhat, Anita	Consultant	Claims Analysis	Understand the work process flow for the cure-payables review process and the automation of reports that provide invoice level details per vendor	1/31/2019	0.90	\$ 395.00	\$ 355.50
Bhat, Anita	Consultant	Claims Analysis	Work on mapping of vendor IDs between multiple tables in the database , each with different information pertaining to the vendor like Accounts Payable amount, contracts under vendor, etc.	1/31/2019	0.80	\$ 395.00	\$ 316.00
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani(all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.70	\$ 395.00	\$ 276.50

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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Bhat, Anita	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani (all Deloitte) to review key action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review, enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	0.70	\$ 395.00	\$ 276.50
Bhat, Anita	Consultant	Claims Analysis	Get invoices related to certain vendors for Analysis by M. Lew (Deloitte)	1/31/2019	0.30	\$ 395.00	\$ 118.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's First monthly fee statement (Nov 1 - Nov 30)	1/31/2019	2.10	\$ 525.00	\$ 1,102.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Update draft of First Monthly Fee Statement (November 1, 2018 - November 30, 2018) per comments provided by R. Young and M. Rothchild (Deloitte).	1/31/2019	1.50	\$ 525.00	\$ 787.50
Du Preez, Wanya	Manager	Monthly Fee Statement / Interim Fee Application Preparation	Review calculations on invoice for Deloitte's First monthly fee statement (Nov 1 - Nov 30)	1/31/2019	0.40	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research into real estate database and real estate rent roll regarding contracts and cure costs for 16 SHO (Sears Hometown & Outlet) stores, to assess ownership, cure costs, expiration dates, etc. for potential assumption / cure cost noticing	1/31/2019	2.30	\$ 625.00	\$ 1,437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Compilation of Sear Hometown Outlet (SHO) addresses from website for lease inquiry supporting cure noticing	1/31/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of current draft of FAQ for cure review process for distribution to Sears personnel conducting in cure amount research and review process	1/31/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Various communication / correspondence with S. Scalzo (Sears real estate general counsel) regarding SHO (Sears Hometown & Outlet) location questions / issues.	1/31/2019	1.10	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP  
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Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review the list of real estate related cure objections and inquiries for owned and subleased properties with the actual store numbers to obtain the information.	1/31/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review the list of real estate related cure objections and inquiries for owned and subleased properties with the actual store numbers to obtain the information.	1/31/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Jackson, M. Sullivan, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up meeting with A. Jackson, M. Sullivan, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.60	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meet with A. Khayaltdinova (Deloitte) to review cure objections inquiries related to Sears Hometown and Outlet Stores, Inc. owned and subleased properties.	1/31/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up meeting with A. Khayaltdinova (Deloitte) to review cure objections inquiries related to Sears Hometown and Outlet Stores, Inc. owned and subleased properties.	1/31/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Work with M. Palagani (Deloitte) regarding invoice review process and data mapping for review	1/31/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussions with J Butz (Sears) and M. Sullivan (Deloitte) Regarding cure and 503(b)9) review matters	1/31/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Banaszak (Sears real estate) regarding SHO (Sears Hometown & Outlet) location outstanding common area maintenance (CAM) and other payables questions / issues.	1/31/2019	0.40	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Schedule G - contracts and unexpired leases for certain entries and associated locations and Debtors.	1/31/2019	0.30	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Schedule G - contracts and unexpired leases for additional related entries and associated locations and Debtors.	1/31/2019	0.30	\$ 625.00	\$ 187.50



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to T. Banaszak (Sears) regarding outstanding amounts owed regarding Sear Hometown Outlet (SHO) lease / sublease locations	1/31/2019	0.30	\$ 625.00	\$ 187.50
Hunt, Brad	Senior Manager	Contracts (Cures / Objections / Other)	Reviewed correspondence regarding database tool for Statement of Financial Affairs(SOFA)/Schedules of Assets and Liabilities (SOALs) deliverable (CAS) system implementation to support contract cure process	1/31/2019	2.10	\$ 625.00	\$ 1,312.50
Hwang, Mandy	Managing Director	Claims Analysis	Mock up the home page of a claim on Claim review platform	1/31/2019	1.70	\$ 700.00	\$ 1,190.00
Hwang, Mandy	Managing Director	Claims Analysis	Review the sample claim review template created by S. Gerlach (Deloitte)	1/31/2019	1.60	\$ 700.00	\$ 1,120.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Review the draft review workflow for contract cure objection	1/31/2019	1.30	\$ 700.00	\$ 910.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review key action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.10	\$ 700.00	\$ 770.00
Hwang, Mandy	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.70	\$ 700.00	\$ 490.00
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Review vendor contract cure list data loaded into Claims Management database for truncation errors from the vendor cures received on 31st January 2019	1/31/2019	1.50	\$ 625.00	\$ 937.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Claims Analysis	Meet with V. Singha, A. Routh, M. Beduduru, S. Arora (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.10	\$ 625.00	\$ 687.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.10	\$ 625.00	\$ 687.50
Kalyana Chakravarthy, Kalyana	Senior Manager	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, M. Beduduru, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.70	\$ 625.00	\$ 437.50
Khayaltdinova, Aida	Senior Consultant	Non-Working Travel	Traveling from Chicago to DC for on-site work	1/31/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Develop a tracker of running updates to the cure notice schedule generated as a result of researching and addressing objection and inquiries by vendors.	1/31/2019	2.10	\$ 475.00	\$ 997.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Update the tracker for outstanding issues on executory and non executory contract filed by real estate related counterparties based on request by W. Littles (Clearly).	1/31/2019	1.30	\$ 475.00	\$ 617.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Review and catalog lease agreements for real estate that Sears Hometown and Outlet Stores, Inc. ("SHO") objected to the contract listing / cure filing to assess notices and cures.	1/31/2019	0.90	\$ 475.00	\$ 427.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Perform review of real estate related inquiries in the tracker with the additional informal inquiries received from Weil and Clearly to check data, avoid duplication of entries.	1/31/2019	0.80	\$ 475.00	\$ 380.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to review the list of real estate related cure objections and inquiries for owned and subleased properties with the actual store numbers to obtain the information.	1/31/2019	0.60	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, M. Nettles, H. Price (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.60	\$ 475.00	\$ 285.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with S. Gerlach (Deloitte) to review cure objections inquiries related to Sears Hometown and Outlet Stores, Inc. owned and subleased properties.	1/31/2019	0.40	\$ 475.00	\$ 190.00
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to E. Gee (Internal Audit, Sears) requesting information around vendor mapping disputes per request from M. Hwang (Deloitte).	1/31/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft information request to S. Skalzo, Assistant General Counsel, Real Estate to obtain information on sub lease agreements for cure objections by landlords.	1/31/2019	0.30	\$ 475.00	\$ 142.50
Khayaltdinova, Aida	Senior Consultant	Contracts (Cures / Objections / Other)	Draft communication to O. Peshko (Weil) to address follow up questions related to contract inquiries by third party	1/31/2019	0.30	\$ 475.00	\$ 142.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare revised schedule of 549 executory contracts to be included in 2nd supplemental cure noticing with removal of employee-related contracts and contracts where no noticing addressed could be found.	1/31/2019	3.10	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis showing which real estate units held by debtors are encumbered by the 'Sparrow' loan facility and have current sublease tenants per request from M. Gershon (Polsinelli).	1/31/2019	2.70	\$ 625.00	\$ 1,687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update revised schedule of 549 executory contracts to include associated cure amounts related to counterparties based on debtors' pre-petition accounts payable data.	1/31/2019	2.60	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule A-1 (549 Additional Executory Contracts) to be included in second supplemental cure notice filing per request from O. Peshko (Weil) and A. Hwang (Weil).	1/31/2019	1.50	\$ 625.00	\$ 937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Schedule B-1 (115 Additional Real Estate Leases) to be included in second supplemental cure notice filing per request from O. Peshko (Weil) and A. Hwang (Weil).	1/31/2019	1.30	\$ 625.00	\$ 812.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare detailed analysis of pre-petition amounts included in proposed cure payment for tools supplier including summary by vendor name and detailed pre-petition invoices support per request from S. Cahalane (E&Y).	1/31/2019	1.20	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare review of debtors' proposed cure amount versus amount asserted by garage supplier counterparty	1/31/2019	1.10	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Bealmear (Polsinelli) to review analysis related to the 'Sparrow' loan facility real estate properties to compare store count difference with Polsinelli's schedule.	1/31/2019	0.90	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Budget-to-Actual analysis for hours and fees for Deloitte's bankruptcy advisory services for the week-ending Jan-26 prepared by H. Price (Deloitte) prior to submission to M. Korycki (M-III Partners).	1/31/2019	0.40	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) regarding garage door supplier's asserted cure amount as compared to what was proposed in Jan-18 cure notice filing	1/31/2019	0.40	\$ 625.00	\$ 250.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Design the report to be attached for every vendor in contract cure analysis of claims management platform	1/31/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 31st January 2019	1/31/2019	1.80	\$ 395.00	\$ 711.00
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 31st January 2019	1/31/2019	1.30	\$ 395.00	\$ 513.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 31st Jan 2019 to the project database	1/31/2019	1.20	\$ 395.00	\$ 474.00
Mahesh, Mahesh Beduduru	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, K. Sreematkandalam, S. Arora, R. Thakur (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.10	\$ 395.00	\$ 434.50

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.10	\$ 395.00	\$ 434.50
Mahesh, Mahesh Beduduru	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.70	\$ 395.00	\$ 276.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Updates to internal tracker used by internal team which reflects outstanding inquiries by counterparties. Updates includes columns and headers for team to use on an ongoing basis.	1/31/2019	2.90	\$ 475.00	\$ 1,377.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Draft a standard review template for real estate and non-real estate filings on a go forward basis.	1/31/2019	2.10	\$ 475.00	\$ 997.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Phone call with J. Davis (Sears) to discuss identified differences provided by counterparties within Prime Clerk filings.	1/31/2019	1.20	\$ 475.00	\$ 570.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review of project FAQs drafted by Deloitte team in preparation of client call. This included detail steps and action plan provided to counterparties who had a claim against Sears.	1/31/2019	1.00	\$ 475.00	\$ 475.00
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Made update of engagement shared email address to 'Project Yellow' and provided email address to entire Sears team for ongoing communication via outlook.	1/31/2019	0.30	\$ 475.00	\$ 142.50
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Review with S. Gerlach (Deloitte) to review the standard review template he created and provide comments.	1/31/2019	0.60	\$ 475.00	\$ 285.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nettles, Mark	Senior Consultant	Contracts (Cures / Objections / Other)	Meet with A. Jackson, M. Sullivan, S. Gerlach, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team	1/31/2019	0.60	\$ 475.00	\$ 285.00
Palagani, Mythri	Consultant	Claims Analysis	Write query to retrieve invoice date details from Freight AP system(CARPACH), IMPORT, Monark, Sears Accounts Payable System(RAP/NAP) invoicing systems into consolidated vendor invoice table created on Dec-18	1/31/2019	2.80	\$ 395.00	\$ 1,106.00
Palagani, Mythri	Consultant	Claims Analysis	Write query to retrieve invoice number details from Freight AP system(CARPACH), IMPORT, Monark, Sears Accounts Payable System(RAP/NAP), invoicing systems into consolidated vendor invoice table created on Dec-18	1/31/2019	2.70	\$ 395.00	\$ 1,066.50
Palagani, Mythri	Consultant	Claims Analysis	Write queries to retrieve total outstanding accounts payables as of Jan-28 for vendors in list provided by M. Lew (Deloitte)	1/31/2019	1.80	\$ 395.00	\$ 711.00
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Bhat (all Deloitte) to review key action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure comparison enabling eCAS (electronic Claims Administration System) dashboards displaying status, review cases assigned to reviewers	1/31/2019	1.10	\$ 395.00	\$ 434.50
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Beduduru, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, M. Palagani, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.70	\$ 395.00	\$ 276.50
Palagani, Mythri	Consultant	Claims Analysis	Identify categories to be included in summary tab of cure review packages to ensure steps during review process are tracked	1/31/2019	0.60	\$ 395.00	\$ 237.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Palagani, Mythri	Consultant	Contracts (Cures / Objections / Other)	Meet with R. Thakur, S. Arora (all Deloitte) to discuss action items related to importing vendor accounts payables data as of 12/19/2018 into current database, performing name match to identify similar vendors (FUZZY) match of vendors in accounts payables as of December-19 against those on January-28 to identify invoice details that support contract cure amounts filed to bankruptcy court	1/31/2019	0.50	\$ 395.00	\$ 197.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with Q, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.20	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with R, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	2.00	\$ 475.00	\$ 950.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with S, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	2.60	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with T, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	1.00	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with U, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.60	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with V, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.80	\$ 475.00	\$ 380.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with W, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	2.10	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Contracts (Cures / Objections / Other)	Perform manual review of filed objection via Prime Clerk submitted by Vendors starting with X, to extract detailed information about the objection including, proposed cure amount, invoice detail, and store numbers for real-estate leases	1/31/2019	0.20	\$ 475.00	\$ 95.00
Singha, Vishal	Consultant	Claims Analysis	Mapped the Objection reasons to different workstreams for vendors and claims in the claims management platform.	1/31/2019	2.80	\$ 395.00	\$ 1,106.00
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, review cases assigned to reviewers	1/31/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Claims Analysis	Meet with M. Beduduru, A. Routh, K. Sreematkandalam, S. Arora (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.10	\$ 395.00	\$ 434.50
Singha, Vishal	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, M. Beduduru, M. Palagani, R. Thakur, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in eCAS (electronic Claims Administration System) to enable contract cure review	1/31/2019	0.70	\$ 395.00	\$ 276.50
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Updates to cure review procedure FAQs for discussion items in preparation for Sears client meeting	1/31/2019	0.80	\$ 800.00	\$ 640.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Direct team on research procedures required for various cure amount reviews to be performed.	1/31/2019	0.80	\$ 800.00	\$ 640.00



**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meeting to discuss cure review process flows and related items. Brotnow, Acquaviva, Gee (Sears) Lew, Jackson, Nettles (Deloitte)	1/31/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussion with M Hwang (Deloitte) Regarding cure comparison process and information gathering for client reconcilers	1/31/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Meet with A. Jackson, S. Gerlach, M. Nettles, H. Price, A. Khayaltdinova (all Deloitte), to assess stages in the workflow for various categories of cure inquiries to achieve resolution in preparation for a meeting with Sears core team assisting with these on the client's side.	1/31/2019	0.50	\$ 800.00	\$ 400.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of cure review template and update based on client meeting	1/31/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Claims Analysis	Discussions with J Butz (Sears) and Gerlach(Deloitte) Regarding cure and 503(b)9) review matters	1/31/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Discussion with M Nettles (Deloitte) Regarding edits to workflow materials for cure review process	1/31/2019	0.40	\$ 800.00	\$ 320.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review updated cure review process flow based on client meeting discussions	1/31/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	phone discussion with M Korycki (MIII) Regarding cure review items	1/31/2019	0.30	\$ 800.00	\$ 240.00
Sullivan, Mike	Managing Director	Non-Working Travel	non-working travel time. Chicago O'Hare airport to Newark Liberty International airport to return from out of town client site visit at Sears	1/31/2019	2.50	\$ 800.00	\$ 2,000.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Draft email message for use by client team for transmissions of introduction of cure processes and procedures to client reviewers	1/31/2019	1.20	\$ 800.00	\$ 960.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Review of updates to cure claim objection tracker for new cure claims	1/31/2019	0.60	\$ 800.00	\$ 480.00
Sullivan, Mike	Managing Director	Contracts (Cures / Objections / Other)	Edits to revised FAQ information, for client consideration, for cure review process	1/31/2019	0.60	\$ 800.00	\$ 480.00
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Design and Test the Claims resolution package to be attached for every vendor in contract cure analysis of claims management platform	1/31/2019	1.90	\$ 395.00	\$ 750.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Assess the data loaded for vendor contract cure list to check for truncations in data from the vendor cures received on 31-Jan-2019	1/31/2019	1.80	\$ 395.00	\$ 711.00

**Deloitte Transactions and Business Analytics LLP**  
**SEARS JANUARY TIME DETAIL**

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Perform the vendor name match to identify similar vendors (FUZZY) grouping on the data templates of vendor contract cures received on 31-Jan-2019	1/31/2019	1.30	\$ 395.00	\$ 513.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Load the contract cure list template received on 31-Jan-2019 to the project database to be able to perform cure analysis and generate claims resolution packages	1/31/2019	1.20	\$ 395.00	\$ 474.00
Thakur, Rupali	Consultant	Claims Analysis	Meet with V. Singha, A. Routh, K. Sreematkandalam, S. Arora, M. Mahesh (all Deloitte) to review action items related to creation of Reports using data analytics tool and the developing the tool to generate the reports automatically.	1/31/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to review action items as of January-31 related to creation of SSRS (Structured Query Language (SQL) Server Reporting Services) reports to automate generation of data packages used for contract cure review enabling eCAS (electronic Claims Administration System) dashboards displaying status, matters assigned to reviewers	1/31/2019	1.10	\$ 395.00	\$ 434.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with A. Routh, V. Singha, M. Palagani, M. Beduduru, M. Hwang, K. Sreematkandalam, S. Arora, A. Bhat (all Deloitte) to discuss action items related to contract objection filings tracker ingestion into database, unique cases to be created for each objection filing in Claims Management Platform to enable contract cure review	1/31/2019	0.70	\$ 395.00	\$ 276.50
Thakur, Rupali	Consultant	Contracts (Cures / Objections / Other)	Meet with M. Palagani , S. Arora (all Deloitte) to discuss action items related to importing vendor accounts payables data as of 12/19/2018 into current database, performing name match to identify similar vendors (FUZZY) match of vendors in accounts payables as of December-19 against those on January-28 to identify invoice details that support contract cure amounts filed to bankruptcy court	1/31/2019	0.50	\$ 395.00	\$ 197.50

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY TIME DETAIL

*Fee Detail by Category, Professional, Work Date*

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Wong, Kimmy	Consultant	Contracts (Cures / Objections / Other)	Research formal objections to contract cure costs filed with Prime Clerk for addition into the tracker and analyzing data points to assess necessary steps for processing.	1/31/2019	3.40	\$ 395.00	\$ 1,343.00
Wong, Kimmy	Consultant	Claims Analysis	Review previously gathered objections and extract new data points for input into the tracker	1/31/2019	2.80	\$ 395.00	\$ 1,106.00
Wong, Kimmy	Consultant	Claims Analysis	Update tracker with new data point categories necessary for further analysis of cure costs.	1/31/2019	1.30	\$ 395.00	\$ 513.50
Wong, Kimmy	Consultant	Claims Analysis	Upload court filed objections to claims from Prime Clerk into ShareFile for further analysis.	1/31/2019	0.60	\$ 395.00	\$ 237.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft FAQ's to be provided to internal Sears business owners related to review of contract cure objections.	1/31/2019	1.60	\$795	\$ 1,272.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Review draft contract cure objection resolution status update presentation as of 1/31/19	1/31/2019	1.80	\$795	\$ 1,431.00
Jackson, Anthony	Partner/Principal	Contracts (Cures / Objections / Other)	Meeting to discuss cure comparison process flows and related items with M. Brotnow, D. Acquaviva, E. Gee (Sears) M. Lew, M. Sullivan, M. Nettles (Deloitte)	1/31/2019	0.60	\$795	\$ 477.00

**EXHIBIT B**

**EXPENSE DETAIL FOR THE JANUARY STATEMENT PERIOD**

**JANUARY 1, 2019 THROUGH JANUARY 31, 2019**

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
<b>AIRFARE</b>			
Gupta, Tanmay	1/1/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 346.55
Wong, Kimmy	1/1/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 240.40
Cheng, Berlin	1/2/2019	One-way Coach Trip Airfare from Newark, New Jersey to Chicago, Illinois	\$ 376.55
Gupta, Tanmay	1/3/2019	One-way Coach Trip Airfare from Chicago, Illinois to New Jersey, New England	\$ 346.55
Kim, Charles	1/3/2019	One-way Coach Trip Airfare from Chicago, Illinois to San Francisco, California	\$ 248.38
Kim, Charles	1/3/2019	Roundtrip Coach Trip Airfare from San Francisco, California to Chicago, Illinois	\$ 611.85
Gerlach, Stephen	1/4/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 305.89
Khayaltdinova, Aida	1/4/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$ 440.60
Palagani, Mythri	1/4/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 322.71
Wong, Kimmy	1/4/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 279.60
Wong, Kimmy	1/4/2019	One-way Coach Trip Airfare from Chicago, Illinois to Detroit, Michigan	\$ 124.21
Bhat, Anita	1/5/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 596.30
Gupta, Tanmay	1/5/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 346.55
Hunt, Brad	1/5/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 476.31
Quails, Mike	1/5/2019	Roundtrip Coach Trip Airfare from Orlando, Florida to Chicago, Illinois	\$ 611.85
Yan, Janine Yan	1/5/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 596.30
Hwang, Mandy	1/6/2019	Roundtrip Coach Trip Airfare from Houston, Texas to Chicago, Illinois	\$ 945.58
Wong, Kimmy	1/6/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 316.70
Price, Harrison	1/7/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 154.30
Sullivan, Mike	1/7/2019	Roundtrip Coach Trip Airfare from Parsippany, New Jersey to Chicago, Illinois	\$ 655.65
Wong, Kimmy	1/7/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 209.30
Gerlach, Stephen	1/9/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 276.32
Hunt, Brad	1/9/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 480.88
Jackson, Anthony	1/9/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 520.00
Palagani, Mythri	1/9/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 520.00
Price, Harrison	1/9/2019	Roundtrip Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 487.90
Bhat, Anita	1/10/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 520.00
Khayaltdinova, Aida	1/10/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$ 400.60
Quails, Mike	1/10/2019	Roundtrip Coach Trip Airfare from Chicago, Illinois to Orlando, Florida	\$ 528.66
Wong, Kimmy	1/10/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 316.70
Yan, Janine Yan	1/10/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 520.00
Quails, Mike	1/11/2019	Roundtrip Coach Trip Airfare from Chicago, Illinois to Orlando, Florida	\$ 582.29
Hwang, Mandy	1/12/2019	Roundtrip Coach Trip Airfare from Houston, Texas to Chicago, Illinois	\$ 945.58
Kim, Charles	1/12/2019	One-way Coach Trip Airfare from Chicago, Illinois to San Francisco, California	\$ 435.82
Kim, Charles	1/12/2019	One-way Coach Trip Airfare from San Francisco, California to Chicago, Illinois	\$ 349.60
Gupta, Tanmay	1/14/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 346.55
Wong, Kimmy	1/14/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 279.60
Jackson, Anthony	1/15/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 520.00
Khayaltdinova, Aida	1/16/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$ 200.30
Lew, Matt	1/17/2019	One-way Coach Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 395.80
Palagani, Mythri	1/17/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 279.60
Wong, Kimmy	1/17/2019	One-way Coach Trip Airfare from Chicago, Illinois to Austin, Texas	\$ 262.10
Gerlach, Stephen	1/18/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 248.68
Jackson, Anthony	1/18/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 344.89
Jackson, Anthony	1/19/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 589.11
Hunt, Brad	1/20/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 593.96
Sullivan, Mike	1/22/2019	Roundtrip Coach Trip Airfare from Parsippany, New Jersey to Chicago, Illinois	\$ 826.45
Wong, Kimmy	1/22/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 325.76
Hunt, Brad	1/24/2019	Roundtrip Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 240.44
Lew, Matt	1/24/2019	One-way Coach Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 395.80
Sullivan, Mike	1/24/2019	One-way Coach Trip Airfare from Parsippany, New Jersey to Chicago, Illinois	\$ 360.83

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Wong, Kimmy	1/24/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 316.70
Gerlach, Stephen	1/25/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 230.02
Hunt, Brad	1/25/2019	One-way Coach Trip Airfare from Chicago, Illinois to Kansas City, Kansas	\$ 322.04
Palagani, Mythri	1/25/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 279.60
Bhat, Anita	1/26/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 330.90
Hwang, Mandy	1/28/2019	Roundtrip Coach Trip Airfare from Houston, Texas to Chicago, Illinois	\$ 945.58
Khayaltdinova, Aida	1/28/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$ 200.30
Wong, Kimmy	1/28/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 240.40
Jackson, Anthony	1/29/2019	One-way Coach Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 319.71
Palagani, Mythri	1/29/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 279.60
Wong, Kimmy	1/29/2019	One-way Coach Trip Airfare from Chicago, Illinois to Detroit, Michigan	\$ 110.20
Gerlach, Stephen	1/30/2019	One-way Coach Trip Airfare from New York, New York to Chicago, Illinois	\$ 230.02
Khayaltdinova, Aida	1/31/2019	One-way Coach Trip Airfare from Arlington, Virginia to Chicago, Illinois	\$ 404.60
Palagani, Mythri	1/31/2019	One-way Coach Trip Airfare from Chicago, Illinois to Dallas, Texas	\$ 566.20
<b>Airfare Total</b>			<b>\$ 26,422.22</b>

***AUTO TOLLS***

Billie, Jaclyn	1/4/2019	3 Day of tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$ 27.00
Billie, Jaclyn	1/4/2019	3 Day of tolls for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$ 27.00
Billie, Jaclyn	1/10/2019	3 Days of for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$ 27.00
Billie, Jaclyn	1/10/2019	3 Days of for driving to Sears Office (Hoffman Estates) for Billie, Jaclyn	\$ 27.00
Jackson, Anthony	1/23/2019	Tolls for driving to Sears Office (Hoffman Estates) for Jackson, Anthony	\$ 3.00
<b>Auto Tolls Total</b>			<b>\$ 111.00</b>

***HOTEL***

Kim, Charles	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Price, Harrison	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Wong, Kimmy	1/1/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Wong, Kimmy	1/1/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Bhat, Anita	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Cheng, Berlin	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Cheng, Berlin	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Gerlach, Stephen	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Gupta, Tanmay	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Gupta, Tanmay	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Hunt, Brad	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Hunt, Brad	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Hwang, Mandy	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Hwang, Mandy	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 8.85
Khayaltdinova, Aida	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 76.66
Kim, Charles	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Little, John	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Little, John	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Nettles, Mark	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Garden Inn )	\$ 12.26
Nettles, Mark	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Garden Inn )	\$ 94.34
Palagani, Mythri	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Price, Harrison	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Quails, Mike	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Quails, Mike	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Sullivan, Mike	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Sullivan, Mike	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Wong, Kimmy	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Wong, Kimmy	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Yan, Janine Yan	1/2/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Yan, Janine Yan	1/2/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Bhat, Anita	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Cheng, Berlin	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Cheng, Berlin	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Gerlach, Stephen	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Hunt, Brad	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Hunt, Brad	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Hwang, Mandy	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.84
Hwang, Mandy	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Khayaltdinova, Aida	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 8.82
Khayaltdinova, Aida	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 76.65
Kim, Charles	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Little, John	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.83
Little, John	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Palagani, Mythri	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.83
Price, Harrison	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Quails, Mike	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.83
Quails, Mike	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Sullivan, Mike	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Sullivan, Mike	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Wong, Kimmy	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 11.57
Wong, Kimmy	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 89.00
Yan, Janine Yan	1/3/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 9.83
Yan, Janine Yan	1/3/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 75.65
Lew, Matt	1/4/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	1/4/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/5/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/5/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/6/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/6/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Kim, Charles	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$ 13.20
Nettles, Mark	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$ 94.34
Palagani, Mythri	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wong, Kimmy	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Yan, Janine Yan	1/7/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/7/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Kim, Charles	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$ 13.20
Nettles, Mark	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$ 94.34
Palagani, Mythri	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Quails, Mike	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Quails, Mike	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 16.77
Sullivan, Mike	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 129.00
Wong, Kimmy	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Yan, Janine Yan	1/8/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/8/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Kim, Charles	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$ 13.20
Nettles, Mark	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Hilton Hampton Inn)	\$ 94.34
Palagani, Mythri	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Quails, Mike	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Quails, Mike	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 16.77
Sullivan, Mike	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 129.00
Wong, Kimmy	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Yan, Janine Yan	1/9/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/9/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Palagani, Mythri	1/10/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Palagani, Mythri	1/10/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.33
Gupta, Tanmay	1/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	1/11/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/11/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.33
Gupta, Tanmay	1/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	1/12/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/12/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Kim, Charles	1/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/13/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/13/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Kim, Charles	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$ 16.08
Nettles, Mark	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 115.54
Palagani, Mythri	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Quails, Mike	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Quails, Mike	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Sullivan, Mike	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Wong, Kimmy	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Yan, Janine Yan	1/14/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/14/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Jackson, Anthony	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Kim, Charles	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Kim, Charles	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn )	\$ 16.08
Nettles, Mark	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 115.54
Palagani, Mythri	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Quails, Mike	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Quails, Mike	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Sullivan, Mike	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Wong, Kimmy	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Yan, Janine Yan	1/15/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/15/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gupta, Tanmay	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gupta, Tanmay	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Jackson, Anthony	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Palagani, Mythri	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Quails, Mike	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Quails, Mike	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Sullivan, Mike	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Wong, Kimmy	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Yan, Janine Yan	1/16/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/16/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Jackson, Anthony	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Jackson, Anthony	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$ 20.68
Nettles, Mark	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 118.15
Palagani, Mythri	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Quails, Mike	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Quails, Mike	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 12.87
Sullivan, Mike	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 99.00
Yan, Janine Yan	1/17/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Yan, Janine Yan	1/17/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/18/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/18/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/19/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/19/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/20/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/20/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/21/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/21/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.63
Hunt, Brad	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 151.00
Jackson, Anthony	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 30.46
Jackson, Anthony	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 99.49
Khayaltdinova, Aida	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Double Tree)	\$ 18.92
Nettles, Mark	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Double Tree)	\$ 132.14
Palagani, Mythri	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wong, Kimmy	1/22/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/22/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.63
Hunt, Brad	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 151.00
Khayaltdinova, Aida	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$ 20.68
Nettles, Mark	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 118.15
Palagani, Mythri	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Wong, Kimmy	1/23/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/23/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Khayaltdinova, Aida	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$ 20.68
Nettles, Mark	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 118.15
Palagani, Mythri	1/24/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/24/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/25/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 26.93
Khayaltdinova, Aida	1/25/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Khayaltdinova, Aida	1/26/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 26.93
Khayaltdinova, Aida	1/26/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Khayaltdinova, Aida	1/27/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Khayaltdinova, Aida	1/27/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Lew, Matt	1/27/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/27/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Khayaltdinova, Aida	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Lew, Matt	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Sullivan, Mike	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Wong, Kimmy	1/28/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Wong, Kimmy	1/28/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Bhat, Anita	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hunt, Brad	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hunt, Brad	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Khayaltdinova, Aida	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Lew, Matt	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$ 16.92
Nettles, Mark	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 120.84
Palagani, Mythri	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/29/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Sullivan, Mike	1/29/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Bhat, Anita	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Khayaltdinova, Aida	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Lew, Matt	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nettles, Mark	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Hampton Inn)	\$ 16.92
Nettles, Mark	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Hampton Inn)	\$ 120.84
Palagani, Mythri	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Sullivan, Mike	1/30/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.07
Sullivan, Mike	1/30/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 139.00
Bhat, Anita	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Bhat, Anita	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hwang, Mandy	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hwang, Mandy	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Palagani, Mythri	1/31/2019	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Palagani, Mythri	1/31/2019	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
<b>Hotel Total</b>			<b>\$ 26,234.40</b>

**INTERNET ACCESS WHILE TRAVELING**

Quails, Mike	1/2/2019	Internet access while traveling to perform client work	\$ 10.00
Palagani, Mythri	1/5/2019	Internet access while traveling to perform client work	\$ 12.00
Wong, Kimmy	1/7/2019	Internet access while traveling to perform client work	\$ 18.00
Kim, Charles	1/10/2019	Internet access while traveling to perform client work	\$ 12.00
Wong, Kimmy	1/11/2019	Internet access while traveling to perform client work	\$ 12.00
Bhat, Anita	1/12/2019	Internet access while traveling to perform client work	\$ 12.00
Palagani, Mythri	1/12/2019	Internet access while traveling to perform client work	\$ 12.00
Wong, Kimmy	1/14/2019	Internet access while traveling to perform client work	\$ 12.00
Wong, Kimmy	1/22/2019	Internet access while traveling to perform client work	\$ 6.00
Lew, Matt	1/28/2019	Internet access while traveling to perform client work	\$ 19.00
<b>Internet Access While Traveling Total</b>			<b>\$ 125.00</b>

**MEALS**

Kim, Charles	1/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 2.99
Lew, Matt	1/1/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 6.48
Lew, Matt	1/1/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 50.00
Price, Harrison	1/1/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 11.07
Bhat, Anita	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Bhat Anita )	\$ 15.00
Billie, Jaclyn	1/2/2019	Dinner in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta, Kimmy Wong )	\$ 371.79
Cheng, Berlin	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$ 14.35
Gerlach, Stephen	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach )	\$ 20.07
Gerlach, Stephen	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Stephen Gerlach )	\$ 22.43
Gupta, Tanmay	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 25.00



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gupta, Tanmay	1/2/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 59.02
Hunt, Brad	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Kimmy Wong, Brad Hunt )	\$ 20.42
Hwang, Mandy	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 6.71
Khayaltdinova, Aida	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 11.74
Khayaltdinova, Aida	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 10.81
Kim, Charles	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 3.24
Lew, Matt	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.73
Little, John	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( John Little, Mike Sullivan )	\$ 27.83
Palagani, Mythri	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Mythri Palagani, Anita Bhat )	\$ 22.99
Palagani, Mythri	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mythri Palagani)	\$ 4.77
Quails, Mike	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Quails )	\$ 15.84
Quails, Mike	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$ 31.41
Sullivan, Mike	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 7.44
Sullivan, Mike	1/2/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 4.57
Wong, Kimmy	1/2/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Harrison Price, Kimmy Wong )	\$ 22.13
Bhat, Anita	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 4.12
Billie, Jaclyn	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta,	\$ 177.63
Billie, Jaclyn	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta,	\$ 529.03
Gerlach, Stephen	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 9.56
Gupta, Tanmay	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 15.00
Gupta, Tanmay	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 37.80
Hunt, Brad	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 11.16
Hwang, Mandy	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 9.60
Khayaltdinova, Aida	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Aida Khayaltdinova, Matt Lew )	\$ 16.07
Lew, Matt	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 11.84
Lew, Matt	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.73
Little, John	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 5.47
Little, John	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 9.84
Palagani, Mythri	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 8.92
Palagani, Mythri	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 9.67
Palagani, Mythri	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 24.16
Quails, Mike	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$ 30.20
Sullivan, Mike	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 5.23
Wong, Kimmy	1/3/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Harrison Price, Kimmy Wong )	\$ 14.28
Wong, Kimmy	1/3/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$ 22.90
Yan, Janine Yan	1/3/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 50.00
Bhat, Anita	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 15.00
Bhat, Anita	1/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 10.80
Cheng, Berlin	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$ 8.96
Gerlach, Stephen	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen	\$ 25.39
Gupta, Tanmay	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 6.60
Hunt, Brad	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 14.13

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Hwang, Mandy	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 15.64
Hwang, Mandy	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 7.84
Khayaltdinova, Aida	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 14.49
Khayaltdinova, Aida	1/4/2019	Lunch in Hoffman Estates, IL for attendees - 9 ( Stephen Gerlach, Berlin Cheng, Mike Sullivan, Jaclyn Billie, Charles Kim, Matt Lew, Mike Quails, Janine Yan Yan, Aida Khayaltdinova )	\$ 225.00
Khayaltdinova, Aida	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Stephen Gerlach, Berlin Cheng, Mike Sullivan, Jaclyn Billie, Aida Khayaltdinova )	\$ 51.38
Kim, Charles	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 11.70
Lew, Matt	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 8.96
Lew, Matt	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 38.44
Lew, Matt	1/4/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.73
Little, John	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 16.61
Palagani, Mythri	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 14.68
Palagani, Mythri	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Mythri Palagani, Harrison Price, Kimmy Wong, Brad Hunt, Anita Bhat, Mandy Hwang )	\$ 58.17
Quails, Mike	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$ 30.00
Sullivan, Mike	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 5.34
Wong, Kimmy	1/4/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 3.36
Wong, Kimmy	1/4/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 15.75
Bhat, Anita	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 5.48
Bhat, Anita	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 27.50
Cheng, Berlin	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$ 2.74
Cheng, Berlin	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Berlin Cheng )	\$ 19.47
Gerlach, Stephen	1/5/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 14.20
Hunt, Brad	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 13.00
Lew, Matt	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 14.22
Lew, Matt	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 45.94
Palagani, Mythri	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 28.33
Price, Harrison	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 49.81
Quails, Mike	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Quails )	\$ 4.49
Wong, Kimmy	1/5/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 3.36
Yan, Janine Yan	1/5/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 48.59
Hunt, Brad	1/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 40.00
Lew, Matt	1/6/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 18.79
Lew, Matt	1/6/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 6.38
Palagani, Mythri	1/6/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Mythri Palagani, Harrison Price, Kimmy Wong, Brad Hunt, Anita Bhat, Mandy Hwang )	\$ 129.43
Gerlach, Stephen	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Stephen Gupta, Tanmay )	\$ 20.33
Gupta, Tanmay	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 38.40
Hunt, Brad	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 14.97
Jackson, Anthony	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 15.00
Jackson, Anthony	1/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 50.00
Khayaltdinova, Aida	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 5.45
Khayaltdinova, Aida	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 9.37
Kim, Charles	1/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 11.09
Lew, Matt	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 3.12
Palagani, Mythri	1/7/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 20.42
Price, Harrison	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 10.26
Wong, Kimmy	1/7/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$ 57.40



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Wong, Kimmy	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong)	\$ 12.05
Yan, Janine Yan	1/7/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 14.09
Bhat, Anita	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 8.35
Bhat, Anita	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 28.16
Billie, Jaclyn	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 18 ( Aida Khayaltdinova, Charles Kim, Brad Hunt, Anita Bhat, Mike Sullivan, Jaclyn Billie, Blake Bougadis, Katy Riordan, Matt Lew, Mythri Palagani, Janine Yan Yan, Mark Nettles, Mike Quails, Mandy Hwang, Stephen Gerlach, Harrison Price, Tanmay Gupta,	\$ 151.31
Billie, Jaclyn	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 9 ( Aida Khayaltdinova, Mike Sullivan, Janine Yan Yan, Jaclyn Billie, Mike Quails, Mark Nettles, Charles Kim, Stephen Gerlach, Matt Lew )	\$ 362.43
Gerlach, Stephen	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 10.92
Gupta, Tanmay	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 13.08
Gupta, Tanmay	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 38.60
Hunt, Brad	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 13.84
Hunt, Brad	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Harrison Price, Kimmy Wong, Brad Hunt, Anita Bhat, Mark Nettles )	\$ 79.00
Hwang, Mandy	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 6.60
Hwang, Mandy	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 5.07
Jackson, Anthony	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 16.31
Jackson, Anthony	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Anthony Jackson, Matt Lew, Michael Quails )	\$ 130.32
Khayaltdinova, Aida	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 11.86
Khayaltdinova, Aida	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 14.00
Khayaltdinova, Aida	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Stephen Gerlach, Berlin Cheng, Mike Sullivan, Jaclyn Billie, Aida Khayaltdinova )	\$ 46.31
Kim, Charles	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 3.36
Lew, Matt	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.73
Palagani, Mythri	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 7.57
Palagani, Mythri	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 9.03
Palagani, Mythri	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 24.16
Price, Harrison	1/8/2019	Dinner in Hoffman Estates, IL for attendees - 5 ( Harrison Price, Mark Nettles, Mythri Palagani , Kimmy Wong ,Anita Bhat )	\$ 190.34
Sullivan, Mike	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 2.56
Wong, Kimmy	1/8/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Kimmy Wong)	\$ 3.55
Yan, Janine Yan	1/8/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 25.00
Bhat, Anita	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 11.47
Billie, Jaclyn	1/9/2019	Dinner in Barrington, IL for attendees - 15 ( Mark Nettles, Brad Hunt, Matt Lew, Kimmy Wong, Mike Quails, Janine Yan Yan, Stephen Gerlach, Jaclyn Billie, Charles Kim, Anita Bhat, Aida Khayaltdinova, Mythri Palagani, Mike Sullivan, Tanmay Gupta, Harrison Price )	\$ 369.36
Gerlach, Stephen	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Matt Lew, Mandy Hwang, Stephen Gerlach )	\$ 31.46
Gupta, Tanmay	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 16.77
Gupta, Tanmay	1/9/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 40.35
Hunt, Brad	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Harrison Price, Brad Hunt )	\$ 29.35
Hunt, Brad	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 7.00
Hwang, Mandy	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 10.39
Jackson, Anthony	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 14.36
Jackson, Anthony	1/9/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Anthony Jackson, Matt Lew, Michael Quails )	\$ 139.17

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 15.00
Kim, Charles	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 6.51
Lew, Matt	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 7.84
Lew, Matt	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.73
Palagani, Mythri	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 13.56
Palagani, Mythri	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 16.11
Palagani, Mythri	1/9/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 34.15
Price, Harrison	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 15.00
Quails, Mike	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$ 25.41
Sullivan, Mike	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 4.23
Sullivan, Mike	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 9.44
Wong, Kimmy	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong)	\$ 13.74
Wong, Kimmy	1/9/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Kimmy Wong, Harrison Price, Mark Nettles )	\$ 21.18
Yan, Janine Yan	1/9/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 25.00
Bhat, Anita	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Anita Bhat, Mandy Hwang, Mythri Palagani, Matt Lew, Brad Hunt, Stephen Gerlach )	\$ 99.87
Gerlach, Stephen	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Charles Kim )	\$ 21.80
Gupta, Tanmay	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 15.00
Hunt, Brad	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 8.00
Hunt, Brad	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 19.00
Hwang, Mandy	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 4.48
Jackson, Anthony	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 50.00
Jackson, Anthony	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 18.25
Khayaltdinova, Aida	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 13.57
Khayaltdinova, Aida	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 7 ( Mike Sullivan, Mike Quails, Aida Khayaltdinova, Matt Lew, Charles Kim, Anthony Jackson, Stephen	\$ 175.00
Khayaltdinova, Aida	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 15.94
Kim, Charles	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 3 ( Charles Kim, Mike Quails, Mike Sullivan )	\$ 30.09
Lew, Matt	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 8.84
Nettles, Mark	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Brad Hunt, Mark Nettles, Harrison Price )	\$ 50.00
Palagani, Mythri	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 10.70
Price, Harrison	1/10/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 11.29
Quails, Mike	1/10/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$ 14.09
Wong, Kimmy	1/10/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 10.33
Bhat, Anita	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Anita Bhat, Mandy Hwang	\$ 15.25
Bhat, Anita	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Anita Bhat, Mandy Hwang, Mythri Palagani, Matt Lew, Brad Hunt, Stephen Gerlach )	\$ 43.11
Gerlach, Stephen	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 6.70
Gerlach, Stephen	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.58
Gupta, Tanmay	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 14.29
Gupta, Tanmay	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 44.75
Hunt, Brad	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 14.60
Hunt, Brad	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 23.00
Hwang, Mandy	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 7.60
Hwang, Mandy	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 4.48
Khayaltdinova, Aida	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Mike Sullivan, Mike Quails, Aida Khayaltdinova, Matt Lew, Charles Kim, Anthony Jackson, Stephen	\$ 81.03
Lew, Matt	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 12.52

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	1/11/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 32.12
Palagani, Mythri	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 15.00
Palagani, Mythri	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 10.46
Price, Harrison	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 6.36
Quails, Mike	1/11/2019	Breakfast in Hoffman Estates, IL for attendees - 1(Mike Quails )	\$ 7.00
Wong, Kimmy	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 5 ( Mark Nettles, Brad Hunt, Harrison Price, Mandy Hwang, Kimmy Wong )	\$ 58.24
Yan, Janine Yan	1/11/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 24.42
Bhat, Anita	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 5.48
Gupta, Tanmay	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 12.64
Gupta, Tanmay	1/12/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 53.24
Hunt, Brad	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 8.00
Hwang, Mandy	1/12/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 4.48
Lew, Matt	1/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 48.44
Palagani, Mythri	1/12/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 29.29
Gupta, Tanmay	1/13/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 92.02
Kim, Charles	1/13/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 24.58
Kim, Charles	1/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 25.96
Lew, Matt	1/13/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 36.12
Bougadis, Blake	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Blake Bougadis, Katy Riordan, Janine Yan )	\$ 62.23
Gerlach, Stephen	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 6.81
Gerlach, Stephen	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.84
Gupta, Tanmay	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 13.29
Hunt, Brad	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 4.68
Hwang, Mandy	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 6.15
Hwang, Mandy	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 5.07
Jackson, Anthony	1/14/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, Aida Khayaltdinova, Brad Hunt, Matt Lew, Stephen Gerlach, Anthony Jackson, Mike	\$ 279.20
Jackson, Anthony	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 25.00
Khayaltdinova, Aida	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 8.02
Khayaltdinova, Aida	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Mike Sullivan, Mike Quails, Aida Khayaltdinova, Matt Lew )	\$ 34.25
Kim, Charles	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Charles Kim, Mike Quails )	\$ 16.87
Nettles, Mark	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 3.01
Nettles, Mark	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 9.95
Palagani, Mythri	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 9.92
Palagani, Mythri	1/14/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Anita Bhat, Kimmy Wong, Mandy Hwang, Brad Hunt, Mythri Palagani, Harrison Price, Mark Nettles )	\$ 109.04
Palagani, Mythri	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 8.55
Quails, Mike	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Quails )	\$ 23.84
Quails, Mike	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Quails )	\$ 38.35
Sullivan, Mike	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 5.02
Sullivan, Mike	1/14/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 10.39
Wong, Kimmy	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mandy Hwang, Kimmy Wong )	\$ 20.79
Yan, Janine Yan	1/14/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 15.00
Bhat, Anita	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 15.00
Bhat, Anita	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 7.38

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 8.81
Gerlach, Stephen	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Charles Kim	\$ 15.52
Gerlach, Stephen	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Matt Lew, Mandy Hwang, Stephen Gerlach, Charles Kim )	\$ 42.40
Gupta, Tanmay	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 13.53
Gupta, Tanmay	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mandy Hwang, Tanmay Gupta, Mythri Palagani, Anita Bhat )	\$ 31.91
Hunt, Brad	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Harrison Price, Brad Hunt, Kimmy Wong, Mythri Palagani )	\$ 73.08
Hwang, Mandy	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 14.54
Jackson, Anthony	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, Aida Khayaltdinova, Brad Hunt, Matt Lew, Stephen Gerlach, Anthony Jackson, Mike	\$ 151.60
Jackson, Anthony	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 45.88
Khayaltdinova, Aida	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 4.12
Khayaltdinova, Aida	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 5.13
Kim, Charles	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 24.22
Lew, Matt	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 15.00
Palagani, Mythri	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 5.47
Palagani, Mythri	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( Anita Bhat, Kimmy Wong, Mandy Hwang, Brad Hunt, Mythri Palagani, Harrison Price, Mark Nettles )	\$ 132.53
Quails, Mike	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Quails	\$ 37.52
Sullivan, Mike	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 5.13
Sullivan, Mike	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 12.29
Wong, Kimmy	1/15/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mandy Hwang, Kimmy Wong )	\$ 22.46
Yan, Janine Yan	1/15/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 25.00
Yan, Janine Yan	1/15/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 50.00
Bhat, Anita	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 6.78
Bougadis, Blake	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Bougadis Blake )	\$ 42.73
Gerlach, Stephen	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 11.83
Gerlach, Stephen	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.13
Gupta, Tanmay	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 10.28
Gupta, Tanmay	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 13.96
Gupta, Tanmay	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 50.00
Hunt, Brad	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 7.94
Hunt, Brad	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 8.00
Hwang, Mandy	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 8.88
Hwang, Mandy	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 8.00
Jackson, Anthony	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Anthony Jackson )	\$ 15.81
Khayaltdinova, Aida	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 11.03
Kim, Charles	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 14.75
Kim, Charles	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Charles Kim )	\$ 11.23
Lew, Matt	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 13.19
Lew, Matt	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.96
Nettles, Mark	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 11.76
Nettles, Mark	1/16/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 27.00
Nettles, Mark	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 8 ( Kimmy Wong, Brad Hunt, Mark Nettles, Harrison Price, Stephen Gerlach, Michael Sullivan, John little, Mandy Hwang )	\$ 133.68
Quails, Mike	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Anthony Jackson, Mike Quails	\$ 27.40
Sullivan, Mike	1/16/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 6.80

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Sullivan, Mike	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 8.16
Yan, Janine Yan	1/16/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 25.00
Bhat, Anita	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 5.48
Gerlach, Stephen	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Charles Kim )	\$ 22.74
Gupta, Tanmay	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 15.00
Hunt, Brad	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 6.36
Hunt, Brad	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 14.00
Hunt, Brad	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 40.53
Hwang, Mandy	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 10.92
Hwang, Mandy	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 4.48
Jackson, Anthony	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (John Little, Anthony	\$ 16.20
Jackson, Anthony	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 14 ( Stephen Gerlach, Mike Sullivan, Blake Bougadis, Anthony Jackson, Jaclyn Billie, Matt Lew, Aida Khayaltdinova, Anita Bhat, Mythri Palagani, John Little, Mike Quails, Katy Riordan, Janine Yan Yan, Mandy Hwang )	\$ 700.00
Jackson, Anthony	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Anthony Jackson )	\$ 60.56
Jackson, Anthony	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 11.19
Khayaltdinova, Aida	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 23.74
Lew, Matt	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Nettles, Mark	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 6.53
Quails, Mike	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 (Mike Quails )	\$ 11.72
Sullivan, Mike	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 8.39
Wong, Kimmy	1/17/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 16.01
Wong, Kimmy	1/17/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mandy Hwang, Kimmy Wong )	\$ 17.11
Yan, Janine Yan	1/17/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 25.00
Bhat, Anita	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 25.00
Gerlach, Stephen	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, Charles Kim )	\$ 17.61
Gupta, Tanmay	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Tanmay Gupta )	\$ 12.64
Hunt, Brad	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 14.00
Hwang, Mandy	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 13.44
Jackson, Anthony	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 18.33
Jackson, Anthony	1/18/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Blake Bougadis, Anthony Jackson )	\$ 93.05
Khayaltdinova, Aida	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 23.74
Khayaltdinova, Aida	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 15.00
Lew, Matt	1/18/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 32.12
Nettles, Mark	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 1.91
Palagani, Mythri	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 12.15
Quails, Mike	1/18/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Quails )	\$ 15.36
Sullivan, Mike	1/18/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 6.24
Hwang, Mandy	1/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 4.48
Khayaltdinova, Aida	1/19/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 23.74
Lew, Matt	1/19/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Lew, Matt	1/19/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 28.50
Lew, Matt	1/20/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Stephen Gerlach, Mandy Hwang, Mythri Palagani, Matt Lew )	\$ 38.75
Khayaltdinova, Aida	1/20/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 23.74
Khayaltdinova, Aida	1/21/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 6.00
Gerlach, Stephen	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 7.48

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Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 11.17
Gerlach, Stephen	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 35.68
Hunt, Brad	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 21.00
Hunt, Brad	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Brad Hunt )	\$ 5.31
Hunt, Brad	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$ 26.00
Jackson, Anthony	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( John Little, Anthony Jackson )	\$ 34.07
Jackson, Anthony	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Blake Bougadis, Anthony Jackson )	\$ 25.79
Khayaltdinova, Aida	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 10.78
Lew, Matt	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Lew, Matt	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Nettles, Mark	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 5.24
Nettles, Mark	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Brad Hunt, Mark Nettles, Harrison Price )	\$ 200.00
Palagani, Mythri	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 4 ( Kimmy Wong, Mandy Hwang, Brad Hunt, Mythri Palagani )	\$ 38.67
Palagani, Mythri	1/22/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 11.82
Palagani, Mythri	1/22/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$ 25.00
Wong, Kimmy	1/22/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 10.34
Gerlach, Stephen	1/23/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 15.64
Gerlach, Stephen	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 13.17
Hunt, Brad	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Brad Hunt, Mythri	\$ 10.00
Khayaltdinova, Aida	1/23/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 5.02
Lew, Matt	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Lew, Matt	1/23/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 28.35
Palagani, Mythri	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 4.80
Palagani, Mythri	1/23/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$ 26.73
Wong, Kimmy	1/23/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 9.54
Wong, Kimmy	1/23/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Harrison Price, Kimmy Wong, Mark Nettles, Mythri Palagani )	\$ 160.81
Gerlach, Stephen	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 10.05
Gerlach, Stephen	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.13
Hunt, Brad	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Brad Hunt)	\$ 7.00
Hunt, Brad	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Mythri Palagani )	\$ 43.00
Jackson, Anthony	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 7 ( John Little, Aida Khayaltdinova, Brad Hunt, Matt Lew, Stephen Gerlach, Anthony Jackson, Mike	\$ 205.46
Khayaltdinova, Aida	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 10.79
Khayaltdinova, Aida	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 4.24
Lew, Matt	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 5.02
Nettles, Mark	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 14.32
Palagani, Mythri	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$ 76.14
Wong, Kimmy	1/24/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 4.48
Wong, Kimmy	1/24/2019	Lunch in Hoffman Estates, IL for attendees - 7 ( Mark Nettles, Brad Hunt, Kimmy Wong, Harrison Price, Mythri Palagani, Stephen Gerlach, Matt Lew )	\$ 158.76
Wong, Kimmy	1/24/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 29.07
Gerlach, Stephen	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.51
Gerlach, Stephen	1/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 13.51
Hunt, Brad	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 2 (Brad Hunt, Mythri	\$ 16.00
Khayaltdinova, Aida	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 6.13



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/25/2019	Lunch in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Mythri Palagani, Stephen Gerlach, Anita Bhat, Brad Hunt, Aida Khayaltdinova )	\$ 96.88
Khayaltdinova, Aida	1/25/2019	Dinner in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Mythri Palagani, Stephen Gerlach, Anita Bhat, Brad Hunt, Aida Khayaltdinova )	\$ 48.69
Palagani, Mythri	1/25/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mythri Palagani )	\$ 10.15
Palagani, Mythri	1/25/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$ 39.24
Yan, Janine Yan	1/25/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Janine Yan )	\$ 20.27
Gerlach, Stephen	1/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 5.48
Lew, Matt	1/26/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Khayaltdinova, Aida	1/27/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 45.84
Lew, Matt	1/27/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 13.87
Hunt, Brad	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Brad Hunt)	\$ 4.25
Jackson, Anthony	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Anthony Jackson )	\$ 6.96
Khayaltdinova, Aida	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 5.07
Khayaltdinova, Aida	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 8.56
Lew, Matt	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Matt Lew, Mike Quails )	\$ 18.68
Lew, Matt	1/28/2019	Dinner in Hoffman Estates, IL for attendees - 4 ( Mythri Palagani, Matt Lew, Mike Quails, Aida Khayaltdinova )	\$ 38.75
Lew, Matt	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.35
Sullivan, Mike	1/28/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 12.06
Wong, Kimmy	1/28/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 12.39
Wong, Kimmy	1/28/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 3.68
Bhat, Anita	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 47.37
Bhat, Anita	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 14.58
Gerlach, Stephen	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 44.22
Hunt, Brad	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 (Brad Hunt)	\$ 30.85
Hwang, Mandy	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 35.60
Khayaltdinova, Aida	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 13.77
Lew, Matt	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 8 ( Stephen Gerlach, Anthony Jackson, Harrison Price, Mandy Hwang, Mythri Palagani, Matt Lew, Mike Quails, Aida Khayaltdinova )	\$ 276.04
Nettles, Mark	1/29/2019	Lunch in Hoffman Estates, IL for attendees - 2 ( Mark Nettles, Kimmy Wong )	\$ 25.29
Palagani, Mythri	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Mythri Palagani, Mark Nettles)	\$ 16.68
Sullivan, Mike	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 2.56
Sullivan, Mike	1/29/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Mike Sullivan )	\$ 12.17
Wong, Kimmy	1/29/2019	Lunch in Hoffman Estates, IL for attendees - 7 ( Mark Nettles, Brad Hunt, Kimmy Wong, Harrison Price, Mythri Palagani, Stephen Gerlach, Matt Lew )	\$ 83.14
Wong, Kimmy	1/29/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Kimmy Wong )	\$ 11.57
Wong, Kimmy	1/29/2019	Breakfast in Hoffman Estates, IL for attendees - 2 ( Brad Hunt, Kimmy Wong )	\$ 20.11
Hunt, Brad	1/30/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Brad Hunt)	\$ 8.00
Khayaltdinova, Aida	1/30/2019	Breakfast in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Mythri Palagani, Stephen Gerlach, Anita Bhat, Brad Hunt, Aida Khayaltdinova )	\$ 90.00
Khayaltdinova, Aida	1/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 37.26
Lew, Matt	1/30/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 12.84
Lew, Matt	1/30/2019	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 11.96
Lew, Matt	1/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 26.10
Nettles, Mark	1/30/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 16.54
Palagani, Mythri	1/30/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$ 52.68
Sullivan, Mike	1/30/2019	Lunch in Hoffman Estates, IL for attendees - 3 ( Mike Sullivan, Stephen Gerlach, Aida Khayaltdinova )	\$ 42.84

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Bhat, Anita	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Anita Bhat )	\$ 15.00
Gerlach, Stephen	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 25.03
Hunt, Brad	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Brad Hunt)	\$ 8.00
Hwang, Mandy	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 4.48
Hwang, Mandy	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Mandy Hwang )	\$ 28.64
Khayaltdinova, Aida	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Aida Khayaltdinova )	\$ 5.02
Lew, Matt	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Lew, Matt	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Nettles, Mark	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 ( Mark Nettles )	\$ 4.00
Palagani, Mythri	1/31/2019	Dinner in Hoffman Estates, IL for attendees - 3 ( Mythri Palagani, Mark Nettles, Harrison Price )	\$ 150.00
Sullivan, Mike	1/31/2019	Breakfast in Hoffman Estates, IL for attendees - 1 (Mike Sullivan)	\$ 4.57
<b>Meals Total</b>			<b>\$ 13,102.92</b>

**MILEAGE**

Billie, Jaclyn	1/2/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/2/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/3/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/3/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/4/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/4/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/7/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/7/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Nettles, Mark	1/7/2019	Trip mileage expense for Nettles, Mark - 99 miles	\$ 57.42
Billie, Jaclyn	1/8/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/8/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Quails, Mike	1/8/2019	Trip mileage expense for Quails, Mike - 9 miles	\$ 5.22
Billie, Jaclyn	1/9/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Billie, Jaclyn	1/9/2019	Trip mileage expense for Billie, Jaclyn - 47 miles	\$ 27.26
Nettles, Mark	1/10/2019	Trip mileage expense for Nettles, Mark - 99 miles	\$ 57.42
Quails, Mike	1/10/2019	Trip mileage expense for Quails, Mike - 9 miles	\$ 5.22
<b>Mileage Total</b>			<b>\$ 452.40</b>

**PARKING**

Quails, Mike	1/6/2019	3 Days Parking at ORL Airport	\$ 57.00
Quails, Mike	1/10/2019	4 Days Parking at ORL Airport	\$ 76.00
Quails, Mike	1/18/2019	5 Days Parking at ORL Airport	\$ 95.00
Jackson, Anthony	1/24/2019	4 Days Parking at DFW Airport	\$ 92.48
<b>Parking Total</b>			<b>\$ 320.48</b>

**TRANSPORTATION**

Lew, Matt	1/1/2019	Uber from Chicago Airport to Hotel	\$ 18.05
Lew, Matt	1/1/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 17.54
Price, Harrison	1/1/2019	Taxi from Home to New York Airport	\$ 50.02
Price, Harrison	1/1/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 24.64
Price, Harrison	1/1/2019	Uber from Chicago Airport to Hotel	\$ 55.63
Wong, Kimmy	1/1/2019	Lyft from Home to DFW	\$ 34.58
Bhat, Anita	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 63.47
Cheng, Berlin	1/2/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 12.52



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Gerlach, Stephen	1/2/2019	Car Service from Home to LGA	\$ 199.94
Gerlach, Stephen	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 45.56
Gupta, Tanmay	1/2/2019	Uber from Home to LGA Airport	\$ 56.71
Gupta, Tanmay	1/2/2019	Uber from ORD Airport to Hotel	\$ 22.24
Hunt, Brad	1/2/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 69.21
Hunt, Brad	1/2/2019	Uber from Home to Kansas City Airport	\$ 45.75
Hwang, Mandy	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 52.26
Hwang, Mandy	1/2/2019	Uber from Home to IAH	\$ 39.54
Khayaltdinova, Aida	1/2/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 53.84
Khayaltdinova, Aida	1/2/2019	Uber from Home to DCA Airport	\$ 11.65
Kim, Charles	1/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.33
Lew, Matt	1/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.98
Lew, Matt	1/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.81
Little, John	1/2/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 67.66
Little, John	1/2/2019	Uber from Home to Dallas Airport	\$ 13.31
Palagani, Mythri	1/2/2019	Lyft from Home to DFW	\$ 47.65
Price, Harrison	1/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.98
Quails, Mike	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 39.46
Sullivan, Mike	1/2/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 57.26
Sullivan, Mike	1/2/2019	Taxi from Home to EWR	\$ 76.20
Wong, Kimmy	1/2/2019	Lyft from ORD to Hotel	\$ 48.53
Wong, Kimmy	1/2/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 6.81
Yan, Janine Yan	1/2/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 53.43
Yan, Janine Yan	1/2/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 39.18
Yan, Janine Yan	1/2/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 44.60
Bhat, Anita	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.63
Cheng, Berlin	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.39
Gupta, Tanmay	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 12.11
Hunt, Brad	1/3/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 12.83
Khayaltdinova, Aida	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.56
Kim, Charles	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.85
Kim, Charles	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.12
Lew, Matt	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.14
Little, John	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.90
Little, John	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.00
Price, Harrison	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.10
Quails, Mike	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Wong, Kimmy	1/3/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 7.92
Wong, Kimmy	1/3/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.44
Yan, Janine Yan	1/3/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.70
Yan, Janine Yan	1/3/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.48
Bhat, Anita	1/4/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 46.71
Gerlach, Stephen	1/4/2019	Car Service from LGA to Home	\$ 183.04
Gerlach, Stephen	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.88
Gupta, Tanmay	1/4/2019	Uber from Home to New York Airport	\$ 39.21
Gupta, Tanmay	1/4/2019	Uber from LGA Airport to Home	\$ 35.77
Hunt, Brad	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.90
Hunt, Brad	1/4/2019	Uber from Hotel to Chicago Airport	\$ 78.79
Hunt, Brad	1/4/2019	Uber from Kansas City Airport to Home	\$ 60.66
Khayaltdinova, Aida	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.09
Kim, Charles	1/4/2019	Uber from SFO Airport to Home	\$ 75.17
Kim, Charles	1/4/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 42.80
Kim, Charles	1/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.10

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Lew, Matt	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 17.95
Lew, Matt	1/4/2019	Uber from Chicago Airport to Hotel	\$ 18.16
Lew, Matt	1/4/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.76
Little, John	1/4/2019	Uber from Dallas Airport to Home	\$ 13.87
Palagani, Mythri	1/4/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$ 72.79
Palagani, Mythri	1/4/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$ 8.76
Sullivan, Mike	1/4/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 72.51
Wong, Kimmy	1/4/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.58
Wong, Kimmy	1/4/2019	Lyft from DFW to Home	\$ 39.58
Yan, Janine Yan	1/4/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.10
Yan, Janine Yan	1/4/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 39.97
Bhat, Anita	1/5/2019	Uber from DFW to Home	\$ 38.64
Cheng, Berlin	1/5/2019	Uber from Newark NJ Airport to Home	\$ 63.98
Hwang, Mandy	1/5/2019	Uber from IAH to Home	\$ 37.22
Khayaltdinova, Aida	1/5/2019	Taxi from Chicago Airport to Sears Office (Hoffman Estates)	\$ 14.28
Palagani, Mythri	1/5/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 46.01
Price, Harrison	1/5/2019	Uber from New York Airport to Home	\$ 66.67
Yan, Janine Yan	1/5/2019	Uber from DFW Airport to Home	\$ 48.92
Cheng, Berlin	1/6/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 48.29
Hunt, Brad	1/6/2019	Uber from Home to Kansas City Airport	\$ 39.56
Sullivan, Mike	1/6/2019	Taxi from EWR to Home	\$ 76.20
Gerlach, Stephen	1/7/2019	Car Service from Home to LGA	\$ 206.32
Gerlach, Stephen	1/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 41.17
Gupta, Tanmay	1/7/2019	Uber from Home to New York Airport	\$ 51.42
Gupta, Tanmay	1/7/2019	Uber from Chicago Airport to Hotel	\$ 23.31
Hunt, Brad	1/7/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 20.00
Hunt, Brad	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.23
Hunt, Brad	1/7/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 7.71
Hunt, Brad	1/7/2019	Uber from Chicago Airport to Hotel	\$ 84.11
Jackson, Anthony	1/7/2019	Car Service from Home to DFW Airport	\$ 86.27
Jackson, Anthony	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 51.50
Jackson, Anthony	1/7/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.00
Khayaltdinova, Aida	1/7/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 57.40
Kim, Charles	1/7/2019	Uber from Deloitte Office - Chicago to Chicago Airport	\$ 47.29
Lew, Matt	1/7/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.58
Little, John	1/7/2019	Taxi from Hotel to Chicago Airport	\$ 86.91
Nettles, Mark	1/7/2019	Lyft from Chicago Airport to Deloitte Office - Chicago	\$ 36.42
Palagani, Mythri	1/7/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$ 39.24
Palagani, Mythri	1/7/2019	Lyft from DFW to Home	\$ 41.67
Wong, Kimmy	1/7/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$ 39.99
Wong, Kimmy	1/7/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 5.12
Wong, Kimmy	1/7/2019	Lyft from Home to DFW	\$ 31.76
Yan, Janine Yan	1/7/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 51.89
Yan, Janine Yan	1/7/2019	Uber from DFW Airport to Home	\$ 38.99
Bhat, Anita	1/8/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 43.70
Gupta, Tanmay	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.11
Hunt, Brad	1/8/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 7.88
Hwang, Mandy	1/8/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 46.28
Hwang, Mandy	1/8/2019	Uber from Home to IAH	\$ 35.37
Jackson, Anthony	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.00
Jackson, Anthony	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.30
Khayaltdinova, Aida	1/8/2019	Uber from ORD Airport to Hotel	\$ 7.07
Khayaltdinova, Aida	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.83

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.86
Kim, Charles	1/8/2019	Uber from Chicago Airport to Hotel	\$ 38.94
Kim, Charles	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.09
Kim, Charles	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.07
Lew, Matt	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.58
Nettles, Mark	1/8/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 18.76
Nettles, Mark	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.00
Price, Harrison	1/8/2019	Uber from Home to New York Airport	\$ 52.96
Price, Harrison	1/8/2019	Uber from Chicago Airport to Hotel	\$ 42.96
Sullivan, Mike	1/8/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 49.84
Wong, Kimmy	1/8/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.56
Yan, Janine Yan	1/8/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.02
Yan, Janine Yan	1/8/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.20
Bhat, Anita	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 22.22
Bhat, Anita	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.47
Gupta, Tanmay	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.44
Hunt, Brad	1/9/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 5.00
Hunt, Brad	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 12.40
Jackson, Anthony	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.37
Jackson, Anthony	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.23
Khayaltdinova, Aida	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 15.70
Kim, Charles	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 5.83
Kim, Charles	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.08
Lew, Matt	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.70
Lew, Matt	1/9/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.26
Nettles, Mark	1/9/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 10.38
Nettles, Mark	1/9/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$ 7.10
Nettles, Mark	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.02
Palagani, Mythri	1/9/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.72
Price, Harrison	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.37
Sullivan, Mike	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.70
Yan, Janine Yan	1/9/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.16
Jackson, Anthony	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.09
Jackson, Anthony	1/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.67
Jackson, Anthony	1/10/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 43.59
Khayaltdinova, Aida	1/10/2019	Uber from ORD Airport to Hotel	\$ 7.03
Khayaltdinova, Aida	1/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.03
Khayaltdinova, Aida	1/10/2019	Taxi from DCA Airport to Home	\$ 14.11
Kim, Charles	1/10/2019	Uber from SFO Airport to Home	\$ 73.28
Kim, Charles	1/10/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 38.67
Kim, Charles	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.85
Nettles, Mark	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.47
Nettles, Mark	1/10/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.97
Nettles, Mark	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 20.00
Palagani, Mythri	1/10/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.83
Price, Harrison	1/10/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 38.68
Sullivan, Mike	1/10/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 38.98
Wong, Kimmy	1/10/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$ 40.12
Wong, Kimmy	1/10/2019	Lyft from DFW to Home	\$ 31.16
Yan, Janine Yan	1/10/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.21
Yan, Janine Yan	1/10/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 40.41
Bhat, Anita	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.88
Bhat, Anita	1/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.12

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Bhat, Anita	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 42.45
Gerlach, Stephen	1/11/2019	Car Service from Home to LGA	\$ 183.04
Gerlach, Stephen	1/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.61
Gerlach, Stephen	1/11/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 43.85
Gupta, Tanmay	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 14.94
Hunt, Brad	1/11/2019	Uber from Deloitte Office - Chicago to Chicago Airport	\$ 82.03
Hunt, Brad	1/11/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 7.84
Hunt, Brad	1/11/2019	Uber from Chicago Airport to Hotel	\$ 66.60
Hunt, Brad	1/11/2019	Uber from Kansas City Airport to Home	\$ 11.03
Hwang, Mandy	1/11/2019	Uber from Deloitte Office - Chicago to ORD	\$ 40.27
Lew, Matt	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.01
Nettles, Mark	1/11/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.50
Nettles, Mark	1/11/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.00
Price, Harrison	1/11/2019	Uber from New York Airport to Home	\$ 41.04
Yan, Janine Yan	1/11/2019	Uber from DFW Airport to Home	\$ 46.23
Bhat, Anita	1/12/2019	Uber from DFW to Home	\$ 38.37
Gupta, Tanmay	1/12/2019	Uber from Home to New York Airport	\$ 61.12
Hwang, Mandy	1/12/2019	Uber from IAH Airport to Home	\$ 45.31
Lew, Matt	1/12/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 19.78
Lew, Matt	1/12/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 19.08
Gupta, Tanmay	1/13/2019	Uber from Chicago Airport to Hotel	\$ 45.59
Kim, Charles	1/13/2019	Uber from Chiacgo Airport to Hotel	\$ 42.07
Sullivan, Mike	1/13/2019	Taxi from EWR Airport to Home	\$ 76.20
Sullivan, Mike	1/13/2019	Taxi from Home to ORD Airport	\$ 76.20
Gerlach, Stephen	1/14/2019	Car Service from LGA Airport to Home	\$ 206.32
Gerlach, Stephen	1/14/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 46.11
Hunt, Brad	1/14/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 64.71
Hunt, Brad	1/14/2019	Uber from Home to Kansas City Airport	\$ 53.15
Hunt, Brad	1/14/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 12.94
Hwang, Mandy	1/14/2019	Uber from ORD to Deloitte Office - Chicago	\$ 40.98
Hwang, Mandy	1/14/2019	Uber from Home to IAH Airport	\$ 38.51
Jackson, Anthony	1/14/2019	Car Service from DFW Airport to Home	\$ 80.27
Jackson, Anthony	1/14/2019	Car Service from Home to DFW Airport	\$ 83.27
Khayaltdinova, Aida	1/14/2019	Lyft from Chicago Airport to Sears Office (Hoffman Estates)	\$ 43.07
Khayaltdinova, Aida	1/14/2019	Uber from Home to DCA Airport	\$ 12.14
Kim, Charles	1/14/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.70
Kim, Charles	1/14/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.83
Nettles, Mark	1/14/2019	Lyft from Chicago Train Station to Hotel	\$ 33.45
Nettles, Mark	1/14/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 11.00
Palagani, Mythri	1/14/2019	Lyft from Home to DFW Airport	\$ 49.40
Quails, Mike	1/14/2019	Uber from Ord Airport to Hotel	\$ 41.21
Sullivan, Mike	1/14/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 37.27
Wong, Kimmy	1/14/2019	Lyft from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.68
Wong, Kimmy	1/14/2019	Lyft from Chicago Airport to Sears Office (Hoffman Estates)	\$ 32.65
Yan, Janine Yan	1/14/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 41.45
Yan, Janine Yan	1/14/2019	Uber from Home to DFW Airport	\$ 51.61
Bhat, Anita	1/15/2019	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 52.65
Bhat, Anita	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 58.27
Gerlach, Stephen	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 16.68
Hunt, Brad	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.25
Hunt, Brad	1/15/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$ 11.17
Hunt, Brad	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.08
Jackson, Anthony	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.27

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.84
Kim, Charles	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.91
Lew, Matt	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.65
Lew, Matt	1/15/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 17.36
Nettles, Mark	1/15/2019	Uber from Chicago Train Station to Sears Office (Hoffman Estates)	\$ 25.36
Palagani, Mythri	1/15/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$ 44.02
Palagani, Mythri	1/15/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 9.11
Quails, Mike	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.06
Quails, Mike	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Yan, Janine Yan	1/15/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 22.34
Bhat, Anita	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.92
Gupta, Tanmay	1/16/2019	Uber from Home to New York Airport	\$ 19.72
Hwang, Mandy	1/16/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$ 46.34
Hwang, Mandy	1/16/2019	Uber from Sears Office (Hoffman Estates) to Deloitte Office - Chicago	\$ 61.62
Jackson, Anthony	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.20
Kim, Charles	1/16/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 37.88
Lew, Matt	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.73
Nettles, Mark	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.05
Nettles, Mark	1/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 14.42
Palagani, Mythri	1/16/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 8.28
Quails, Mike	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.08
Sullivan, Mike	1/16/2019	Taxi from Home to EWR Airport	\$ 76.20
Wong, Kimmy	1/16/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.58
Wong, Kimmy	1/16/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 6.53
Yan, Janine Yan	1/16/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.95
Yan, Janine Yan	1/16/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.21
Bhat, Anita	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.68
Billie, Jaclyn	1/17/2019	Taxi from Hotel to Train Station	\$ 9.50
Billie, Jaclyn	1/17/2019	Taxi from Deloitte Office - Chicago to Hotel	\$ 13.00
Gupta, Tanmay	1/17/2019	Uber from LGA Airport to Home	\$ 51.45
Gupta, Tanmay	1/17/2019	Uber from Home to New York Airport	\$ 25.27
Hunt, Brad	1/17/2019	Uber from Deloitte Office - Chicago to Sears Office (Hoffman Estates)	\$ 7.06
Hunt, Brad	1/17/2019	Uber from Kansas City Airport to Home	\$ 52.74
Jackson, Anthony	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.93
Jackson, Anthony	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.91
Khayaltdinova, Aida	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.93
Khayaltdinova, Aida	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Kim, Charles	1/17/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 80.66
Lew, Matt	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 51.64
Lew, Matt	1/17/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 17.33
Nettles, Mark	1/17/2019	Taxi from Hotel to Sears Office (Hoffman Estates)	\$ 7.80
Nettles, Mark	1/17/2019	Uber from Train Station to Hotel	\$ 44.15
Nettles, Mark	1/17/2019	Uber from Home to Train Station	\$ 77.34
Palagani, Mythri	1/17/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 6.81
Palagani, Mythri	1/17/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 9.86
Wong, Kimmy	1/17/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.54
Wong, Kimmy	1/17/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$ 39.94
Wong, Kimmy	1/17/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 7.54
Yan, Janine Yan	1/17/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.82
Gerlach, Stephen	1/18/2019	Car Service from LGA to Home	\$ 183.04
Gerlach, Stephen	1/18/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 37.84
Hunt, Brad	1/18/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 28.70
Hunt, Brad	1/18/2019	Uber from Kansas City Airport to Home	\$ 114.34

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Hwang, Mandy	1/18/2019	Uber from Sears Office (Hoffman Estates) to Deloitte Office - Chicago	\$ 38.62
Hwang, Mandy	1/18/2019	Uber from Hotel to ORD Airport	\$ 28.06
Jackson, Anthony	1/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.11
Jackson, Anthony	1/18/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 48.50
Khayaltdinova, Aida	1/18/2019	Taxi from Chicago Airport to Sears Office (Hoffman Estates)	\$ 15.62
Khayaltdinova, Aida	1/18/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 38.64
Lew, Matt	1/18/2019	Uber from Chicago Airport to Hotel	\$ 51.51
Lew, Matt	1/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.49
Lew, Matt	1/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.94
Nettles, Mark	1/18/2019	Uber from Hotel to Chicago Train Station	\$ 42.84
Nettles, Mark	1/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.51
Nettles, Mark	1/18/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.25
Nettles, Mark	1/18/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 21.59
Palagani, Mythri	1/18/2019	Lyft from Hotel to ORD	\$ 41.24
Quails, Mike	1/18/2019	Uber from Ord to Sears Office (Hoffman Estates)	\$ 37.32
Wong, Kimmy	1/18/2019	Lyft from DFW to Home	\$ 43.00
Yan, Janine Yan	1/18/2019	Uber from DFW Airport to Home	\$ 46.26
Lew, Matt	1/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 17.72
Lew, Matt	1/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 18.68
Nettles, Mark	1/19/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 17.42
Nettles, Mark	1/19/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.82
Palagani, Mythri	1/19/2019	Lyft from DFW to Home	\$ 34.31
Nettles, Mark	1/20/2019	Taxi from Hotel to Train Station	\$ 40.00
Nettles, Mark	1/20/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.34
Nettles, Mark	1/20/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.50
Sullivan, Mike	1/20/2019	Taxi from EWR to Home	\$ 95.25
Lew, Matt	1/21/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.90
Gerlach, Stephen	1/22/2019	Car Service from Home to LGA	\$ 206.32
Gerlach, Stephen	1/22/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 44.87
Hunt, Brad	1/22/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 71.34
Hunt, Brad	1/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 13.62
Hunt, Brad	1/22/2019	Uber from Home to Kansas City Airport	\$ 51.43
Hunt, Brad	1/22/2019	Uber from Hotel to Chicago Airport	\$ 17.31
Jackson, Anthony	1/22/2019	Car Service from Chicago Airport to Sears Office (Hoffman Estates)	\$ 84.77
Jackson, Anthony	1/22/2019	Uber from DFW Airport to Home	\$ 51.29
Khayaltdinova, Aida	1/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 44.03
Khayaltdinova, Aida	1/22/2019	Uber from Home to DCA Airport	\$ 11.85
Lew, Matt	1/22/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.29
Lew, Matt	1/22/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.59
Nettles, Mark	1/22/2019	Uber from Home to Train Station	\$ 45.81
Palagani, Mythri	1/22/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$ 41.50
Palagani, Mythri	1/22/2019	Lyft from Home to DFW	\$ 42.38
Jackson, Anthony	1/23/2019	Taxi from Sears Office (Hoffman Estates) to Hotel	\$ 25.00
Jackson, Anthony	1/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 23.06
Jackson, Anthony	1/23/2019	Uber from DFW Airport to Home	\$ 44.45
Khayaltdinova, Aida	1/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.75
Khayaltdinova, Aida	1/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Lew, Matt	1/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.89
Nettles, Mark	1/23/2019	Lyft from Chicago Train Station to Hotel	\$ 20.16
Nettles, Mark	1/23/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 26.41
Nettles, Mark	1/23/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.00
Palagani, Mythri	1/23/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 8.41
Wong, Kimmy	1/23/2019	Lyft from ORD to Sears Office (Hoffman Estates)	\$ 40.55



Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Description	Amount
Hunt, Brad	1/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.86
Hunt, Brad	1/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 54.98
Khayaltdinova, Aida	1/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.78
Nettles, Mark	1/24/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 14.12
Nettles, Mark	1/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.82
Nettles, Mark	1/24/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 56.17
Palagani, Mythri	1/24/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.61
Palagani, Mythri	1/24/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 64.73
Wong, Kimmy	1/24/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.00
Gerlach, Stephen	1/25/2019	Car Service from LGA to Home	\$ 183.04
Gerlach, Stephen	1/25/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 43.31
Hunt, Brad	1/25/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 26.08
Hunt, Brad	1/25/2019	Uber from Kansas City Airport to Home	\$ 53.02
Khayaltdinova, Aida	1/25/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 60.73
Khayaltdinova, Aida	1/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.13
Lew, Matt	1/25/2019	Uber from Hotel to ORD	\$ 37.79
Lew, Matt	1/25/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 16.82
Palagani, Mythri	1/25/2019	Lyft from Sears Office (Hoffman Estates) to ORD	\$ 45.22
Palagani, Mythri	1/25/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 17.18
Palagani, Mythri	1/25/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.50
Wong, Kimmy	1/25/2019	Uber from Sears Office (Hoffman Estates) to ORD	\$ 30.72
Lew, Matt	1/26/2019	Uber from Phoenix Airport to Home	\$ 30.90
Palagani, Mythri	1/26/2019	Lyft from DFW to Home	\$ 30.53
Lew, Matt	1/27/2019	Uber from Home to Phoenix Airport	\$ 27.92
Lew, Matt	1/27/2019	Uber from ORD to Hotel	\$ 54.43
Palagani, Mythri	1/27/2019	Lyft from Hotel to Sears Office (Hoffman Estates)	\$ 7.61
Hunt, Brad	1/28/2019	Uber from Kansas City Airport to Home	\$ 92.06
Jackson, Anthony	1/28/2019	Uber from Home to DFW Airport	\$ 80.50
Khayaltdinova, Aida	1/28/2019	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 50.38
Khayaltdinova, Aida	1/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.07
Lew, Matt	1/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 17.14
Lew, Matt	1/28/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.96
Sullivan, Mike	1/28/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 37.54
Wong, Kimmy	1/28/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 40.52
Wong, Kimmy	1/28/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 45.74
Gerlach, Stephen	1/29/2019	Uber from ORD to Sears Office (Hoffman Estates)	\$ 46.61
Hwang, Mandy	1/29/2019	Uber from Home to IAH	\$ 42.42
Jackson, Anthony	1/29/2019	Car Service from Chicago Airport to Sears Office (Hoffman Estates)	\$ 80.27
Nettles, Mark	1/29/2019	Uber from Sears Office (Hoffman Estates) to Chicago Train station	\$ 61.84
Wong, Kimmy	1/29/2019	Lyft from Sears Office (Hoffman Estates) to Hotel	\$ 7.89
Wong, Kimmy	1/29/2019	Lyft from Hotel to ORD	\$ 38.09
Wong, Kimmy	1/29/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.22
Hunt, Brad	1/30/2019	Uber from Deloitte Office - Chicago to Hotel	\$ 14.49
Hunt, Brad	1/30/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 27.24
Hunt, Brad	1/30/2019	Uber from Chicago Airport to Hotel	\$ 5.48
Hunt, Brad	1/30/2019	Uber from Kansas City Airport to Home	\$ 48.40
Hwang, Mandy	1/30/2019	Uber from ORD to Hotel	\$ 47.06
Nettles, Mark	1/30/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.94
Nettles, Mark	1/30/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.98
Nettles, Mark	1/30/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.81
Palagani, Mythri	1/30/2019	Lyft from Home to DFW	\$ 39.03
Sullivan, Mike	1/30/2019	Taxi from Home to EWR	\$ 76.20
Wong, Kimmy	1/30/2019	Uber from DFW Airport to Home	\$ 40.02

Deloitte Transactions and Business Analytics LLP  
SEARS JANUARY EXPENSE DETAIL

*Expense Detail by Category, Date, & Professional*

Professional	Date	Description	Amount
Khayaltdinova, Aida	1/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.55
Khayaltdinova, Aida	1/31/2019	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 40.03
Lew, Matt	1/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.41
Lew, Matt	1/31/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.61
Nettles, Mark	1/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.94
Nettles, Mark	1/31/2019	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 39.78
Nettles, Mark	1/31/2019	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 12.43
Nettles, Mark	1/31/2019	Bus fare from Hotel to Bus station	\$ 31.00
Transportation Total			<b>\$ 12,579.01</b>
TOTAL DELOITTE DTBA EXPENSES (JANUARY 1, 2019 - JANUARY 31, 2019)			<b><u>\$ 79,347.43</u></b>